



**RM of Hoodoo**  
**June 14, 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**
  - 8.1 A. Manderscheid - 10 AM
- 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
  - 9.3 CTP Reallocation
    - 📎 CTP Reallocation letter
  - 9.4 LPL - 2022-2023 AGM Invitation
    - 📎 LPL - 2022-2023 AGM Invitation
- 10 Reports of Administration**
  - 10.1 Foreman's Report
    - 📎 Foreman's Report - June 14/23
  - 10.1.1 St. Louis gravel purchase - test results
    - 📎 Sieve Results - Type 106
    - 📎 Sieve Results - Type 109
    - 📎 St. Louis gravel purchase - measurement 2019
  - 10.1.2 Balone 2023 crush - measurement & final payment

- 📎 Balone 2023 crush - comparison of measurement
- 📎 Balone 2023 crush - Pinter measure
- 📎 Balone 2023 crush - Summit measure
- 10.1.3 Cudsaskwa AGM - public works items
- 10.1.4 Heidecker request
  - 📎 Heidecker request - letter
- 10.1.5 Domremy Beach visit - public works items
- 10.2 Administrator Report
  - 📎 Administrator Report - May 10th, 2023
  - 📎 Administrator Report - June 14th, 2023
- 10.2.1 Special Health Council Meeting update
  - 📎 Special Health Council Meeting update - meeting minutes May 30/23
- 10.3 Assistant Administrator/Development Report
  - 📎 Planning & Development
  - 📎 Civic Addressing
- 10.4 Financial Reports
  - 📎 April 2023 bank reconciliation
  - 📎 April 2023 financials - summary
  - 📎 April 2023 financial - detailed
  - 📎 May 2023 bank reconciliation
  - 📎 May 2023 financials - summary
  - 📎 May 2023 financials - detailed
- 10.5 List of Accounts for Approval
  - 📎 List of Accounts for Approval - \$69,152.20
  - 📎 List of Accounts for Approval - \$324,424.80
- 10.5.1 Additional payments for approval
- 10.6 Septic hauler reports
  - 📎 A-1 - Apr & May 2023
- 11 Reeve & Councilors Forum**
- 12 Unfinished Business**
- 12.1 Sale of water testing equipment
- 13 New Business**
- 13.1 Water - town pool
- 13.2 Budget 2023
  - 📎 Budget 2023 summary
  - 📎 Reserves projection 2023
- 13.2.1 Cudsaskwa 2023 budget
  - 📎 Cudsaskwa 2023 budget
- 13.2.2 Balone 2023 budget
- 13.3 Mill rate - 2023

- 13.4 Bylaw 13 of 2023 - Mill Rate Factor
  - 📎 Bylaw 13 of 2023 - Mill Rate Factor
- 13.5 Discretionary use - Subdivision (Bilous)
- 13.6 Discretionary use - Subdivision (Oleksyn)
- 13.6.1 Subdivision application - rescind motion
  - 📎 Subdivision application - report
  - 📎 Subdivision application - PPS
- 13.6.1.1 Subdivision application - MR payment
- 13.7 Hudson Bay Route Association - 2023 membership renewal
  - 📎 Hudson Bay Route Association - 2023 membership renewal letter
  - 📎 Hudson Bay Route Association - 2023 membership renewal email
- 13.8 Bylaw 11 of 2023 - Mutual aid agreement - RM of Three Lakes
  - 📎 Bylaw 11 of 2023 - Mutual aid agreement - RM of Three Lakes
  - 📎 Bylaw 11 of 2023 - Exhibit A - Mutual aid agreement - RM of Three Lakes
- 13.9 Bylaw 12 of 2023 - Mutual aid agreement - RM of Bayne
  - 📎 Bylaw 12 of 2023 - Exhibit A - Mutual aid agreement - RM of Bayne 2
  - 📎 Bylaw 12 of 2023 - Mutual aid agreement - RM of Bayne
- 13.10 RVWL Fire Agreement - Fire Ban
- 13.11 Village of Alvena - mutual aid vs. fire protection agreement
- 13.12 Division 6 Councillor - By-Election
- 13.13 Ratepayer meeting - date
- 13.14 Cudworth School Scholarship
  - 📎 Cudworth School Scholarship Fund - Letter
  - 📎 Cudworth School Scholarship - report
- 13.15 Cudsaskwa AGM - update
- 13.16 Balone Beach Hamlet AGM - update
- 13.17 Wacasa sewage decommissioning - update, repayment of funds
  - 📎 Wacasa sewage decommissioning - update, repayment of funds - report
  - 📎 Wacasa sewage decommissioning - tank encroachment agreement
- 13.18 West Osze
- 13.19 Domremy Beach visit
- 13.19.1 Annual \$500 pmt to Domremy Beach Committee
  - 📎 Annual \$500 pmt to Domremy Beach Committee request
- 13.20 Golf cart bylaw
  - 📎 Golf cart bylaw - draft
  - 📎 Golf cart bylaw - news release
- 13.21 Storage Lots - clarification of policy, update
  - 📎 Storage Lot update
  - 📎 Storage Lots Policy - adopted Feb 25/21
  - 📎 Blank Storage Lot Agreement
- 13.22 Speed bumps - Wacasa RV Park
- 13.23 Assistant foreman - cell phone reimbursement

- 13.24 Recreation development request
  - 📎 Recreation development request - email
  - 📎 Recreation development request #2
- 13.25 Geotech
- 14 Bylaws**
- 14.1 Bylaw 8 of 2023 - A Bylaw to Control Domestic Animals
  - 📎 Bylaw 8 of 2023 - A Bylaw to Control Domestic Animals 1
- 14.2 Bylaw 11 of 2023 - Fire Agreement - RM of Three Lakes
  - 📎 Bylaw 11 of 2023 - Fire Agreement - RM of Three Lakes
- 14.2.1 Bylaw 11 of 2023 - First Reading
- 14.2.2 Bylaw 11 of 2023 - Second Reading
- 14.2.3 Bylaw 11 of 2023 - Waiver
- 14.2.4 Bylaw 11 of 2023 - Third Reading
- 14.3 Bylaw 12 of 2023 - Fire Agreement - RM of Bayne
  - 📎 Bylaw 12 of 2023 - Fire Agreement - RM of Bayne
- 14.3.1 Bylaw 12 of 2023 - Fire Agreement - First Reading
- 14.3.2 Bylaw 12 of 2023 - Second Reading
- 14.3.3 Bylaw 12 of 2023 - Waiver
- 14.3.4 Bylaw 12 of 2023 - Third Reading
- 14.4 Bylaw 13 of 2023 - A Bylaw to Establish a Mill Rate Factor
  - 📎 Bylaw 13 of 2023 - A Bylaw to Establish a Mill Rate Factor
- 14.4.1 Bylaw 13 of 2023 - First Reading
- 14.4.2 Bylaw 13 of 2023 - Second Reading
- 14.4.3 Bylaw 13 of 2023 - Waiver
- 14.4.4 Bylaw 13 of 2023 - Third Reading
- 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 30<sup>th</sup> in Shellbrook, the EWC has held 3 in person meetings on September 2<sup>nd</sup> in St. Walburg, December 1<sup>st</sup> in Birch Hills and March 1<sup>st</sup> in Shellbrook.
- Memberships for 2022-23 were sent by email on March 1<sup>st</sup>.
- 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 – 4<sup>th</sup> 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

**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

**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

**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](mailto: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          |
|--|-------|---------------------|---------------------|
| <b>Cheque Book Balance</b>   |       |                     | \$ 69,574.05        |
| <b>Term Deposit Balance</b>  |       |                     | \$ 125,000.00       |
| <b>INCOME</b>  |       |                     |                     |
| 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> |       |                     |                     |
| <b>TOTAL REVENUE</b>   |       | <b>\$ 63,926.65</b> | <b>\$ 63,926.65</b> |

**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           |  |                     |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$ 64,713.53</b> |  | <b>\$ 64,713.53</b> |

**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

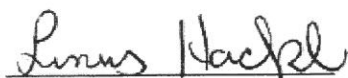
To the Subscribers of  
**Wheatland Rail Incorporated:**

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.

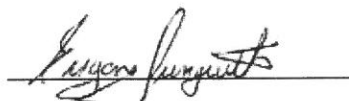
The integrity and reliability of Wheatland Rail Incorporated's reporting systems are achieved through the use of formal policies and procedures, the careful selection of employees and an appropriate division of responsibilities. These systems are designed to provide reasonable assurance that the financial 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>      |
|--|---------------------|------------------|
| <b><u>ASSETS</u></b>                     |                     |                  |
| Cash                                     | \$ 578,925          | 660,033          |
| Accounts receivable                      | <u>230,180</u>      | <u>191,962</u>   |
| Total financial assets                   | 809,105             | 851,995          |
| <b><u>LIABILITIES</u></b>                |                     |                  |
| 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>   |
| <b>NET FINANCIAL ASSETS (DEBT)</b>       | 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>      |
|--|---------------------|------------------|
| <b>Revenues:</b>                       |                     |                  |
| 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        |
| <b>Expenditures:</b>                   |                     |                  |
| 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>   |
| <br>                                   |                     |                  |
| 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>     |
|--|-------------------|-----------------|
| <b>Cash provided by (used in):</b>       |                   |                 |
| 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>      |
|--|---------------------|------------------|------------------|
| <b>UNAPPROPRIATED SURPLUS</b>                    | \$ 962,484          | (74,402)         | 888,082          |
| <b>NET INVESTMENT IN TANGIBLE CAPITAL ASSETS</b> |                     |                  |                  |
| Tangible capital assets                          | 1,232,615           | (26,501)         | 1,206,114        |
| Less: Related debt                               | -                   | -                | -                |
| <b>Net Investment in Tangible Capital Assets</b> | <u>1,232,615</u>    | <u>(26,501)</u>  | <u>1,206,114</u> |
| <b>Other</b>                                     | -                   | -                | -                |
| <b>Total Accumulated Surplus</b>                 | \$ <u>2,195,099</u> | <u>(100,903)</u> | <u>2,094,196</u> |

See accompanying notes to the financial statements.



May 30, 2023

Rural Municipality of Hoodoo No. 401  
Box 250  
Cudworth, SK | S0K 1B0

**Re: Clearing the Path Corridor Reallocation**

Dear Reeve, Council and Administrator:

The Rural Municipality of Hoodoo No. 401 had one or more Clearing the Path Corridors that were reallocated in 2022-23.

**CTP PRIMARY WEIGHT CORRIDOR SIGNS**

The Ministry of Highways will remove their CTP directional signage by July 15, 2023. After July 15, the Rural Municipality of Hoodoo No. 401 may remove the signage for the reallocated Corridor(s) located at:

- N 11, 10, 9, 8, 7-40-27 W2

**CLOSING**

We thank you for your Municipality's participation in the Clearing the Path Program.

If you have any questions or concerns, please contact the RIRG Team by email at [info@rirc.ca](mailto:info@rirc.ca).

Sincerely,

**Transportation Infrastructure Program Administrator**

Phone: 306-761-6651  
E-mail: [spiel@sarm.ca](mailto:spiel@sarm.ca)



## Lakeview Pioneer Lodge

RM Fish Creek  
RM Invergordon  
RM Hoodoo  
Town Wakaw  
RM St. Louis Domremy

May 17, 2023

Saskatchewan, Canada

RE: Lakeview Pioneer Lodge  
Annual General Meeting

Dear Stakeholders:

The board of directors would like to invite you to the 2022 – 2023 Annual General meeting of the Lakeview Pioneer Lodge.

The AGM is scheduled to take place at the Wakaw Legion Center at 11 am on June 16<sup>th</sup>, 2023. In attendance will be representatives from the Saskatchewan Health Authority to update progress on Lakeview's efforts on amalgamation to the Saskatchewan Health Authority.

Should you have any further questions, please do not hesitate to contact me at 306 233 4051.

Sincerely

Michael Lummerding

Michael Lummerding  
Administrator – CEO  
Lakeview Pioneer Lodge - Inc

Cc. Delbert Kirsch – MLA Batoche

# FOREMAN'S REPORT

- LARRY BALON WANTS TO SELL A QUARTER NW-03-42-25
- ROAD AROUND MALLARD LAKE, CULVERT WASHED OUT. IT IS A ROAD ALLOWANCE, COULD BE A LIABILITY IF SOMEONE GETS HURT.
- CLEAN OUT DITCH ON NORTH SIDE GOING INTO DANNY LEIFFERS.
- TRACY TRUSCHUK. WOULD LIKE TREES PUSHED BACK GOING SOUTH OF HIS PLACE UP THE HILL, TO NARROW.
- CRACK SEALING - OUR ESTIMATED LABOR - \$4,000.00  
RAIDER ASPHALT - \$4,440.00
- RIPPER FOR GRADER - USED.
- CULVERTS ON THE ENDS GRID NOT DOING MUCH GOOD WHERE THEY ARE LOCATED
- CULVERT ON LEONARD GRID EAST OF WALTER HAUBERS, TOO HIGH
- WE WENT THROUGH GRAVEL TRUCKS + TRAILERS FOR INSPECTION
  - REPLACED ALL BRAKE DRUMS + SHOES.
  - ONE BROKEN SPRING + HANGER.
  - DRIVERSIDE WINDSHIELD.
- WE BOUGHT COLD MIX TO FIX POT HOLES IN SAND SEAL BY GAETON VACHON'S + FIRST POINT Rd. + CUDSASKWA ROAD.



**PINTER**  
& ASSOCIATES LTD

# GRAIN SIZE ANALYSIS TEST

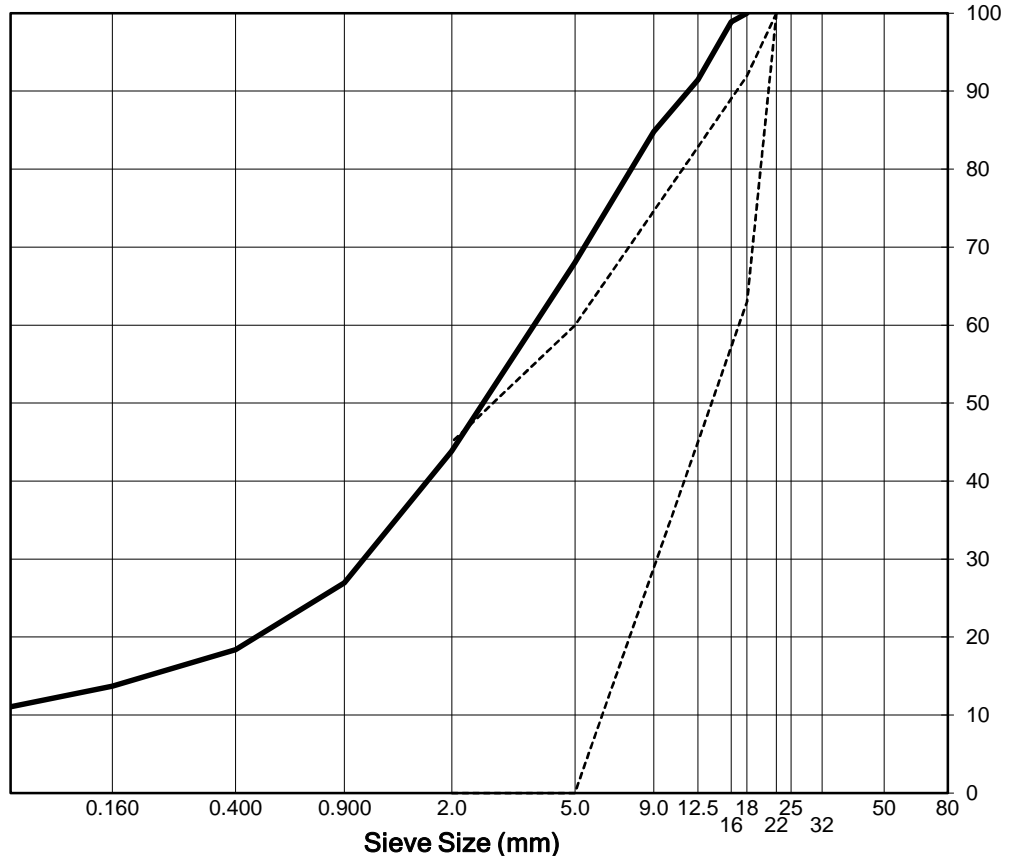
## FORM ASTM C136 & C117

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

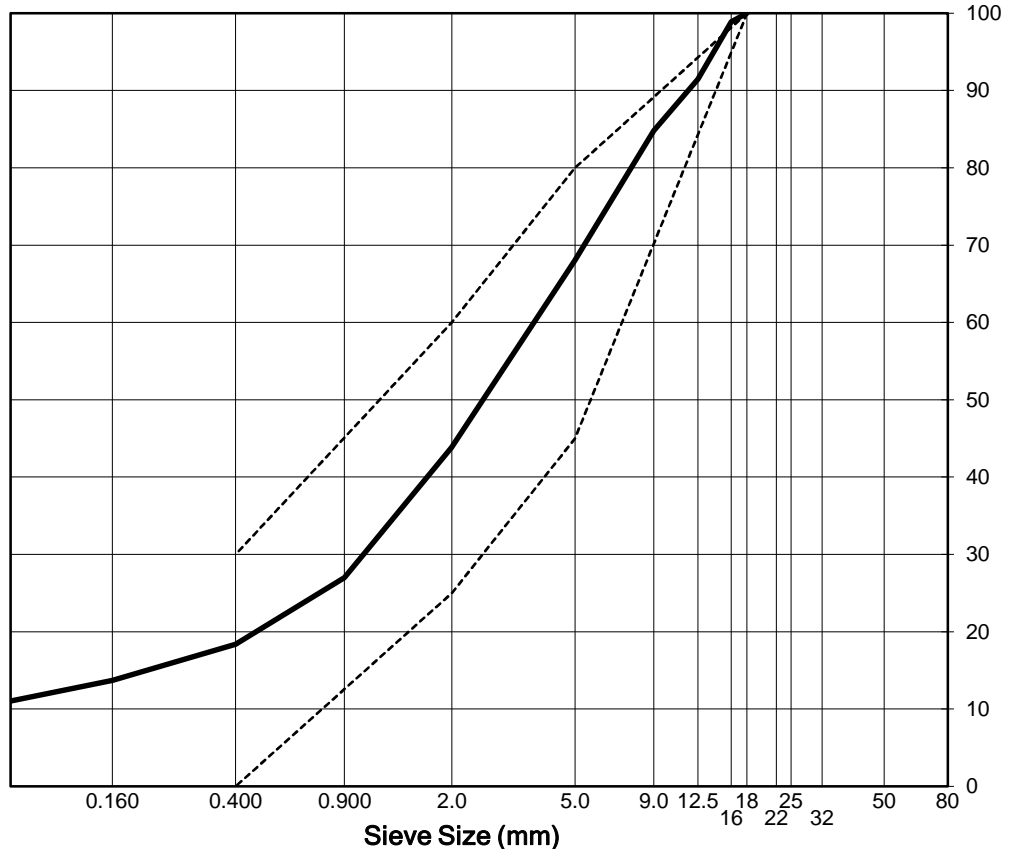
## FORM ASTM C136 & C117

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            |

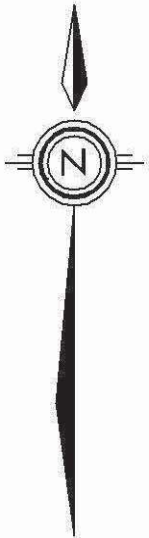


Remarks: \_\_\_\_\_

Reviewed By: *David Hill* P.Eng.

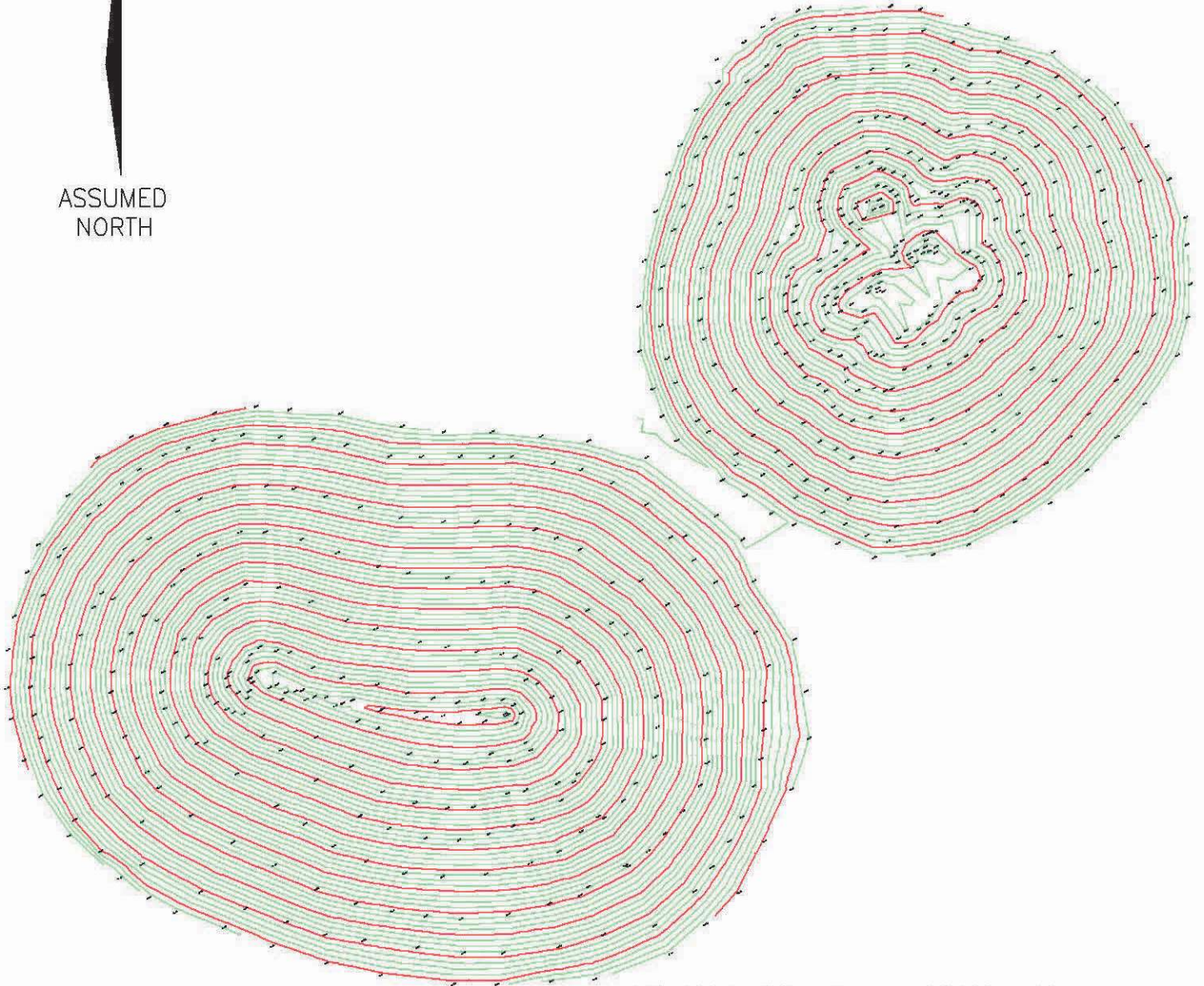
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ASSUMED  
NORTH

CRUSHED ROCK – 4318 m<sup>3</sup>  
– (5647 yds.<sup>3</sup>)



TRAFFIC GRAVEL – 9005 m<sup>3</sup>  
– (11778 yds.<sup>3</sup>)

KIRSCH CONSTRUCTION LTD.  
CRUSHING PILE SURVEYS

APPROX. 23 kms N.E. OF WAKAW, SASK.  
L.L.D. SW-13-43-25-W2

31 OCTOBER 2019 (4:00 pm)  
SURVEY/VOLUMES BY K. MCKENZIE, MTS. Ltd.

| Pile | Pinter - RM (May 5) |           | Summit    |           | Diff       |            |   |
|------|---------------------|-----------|-----------|-----------|------------|------------|---|
|      | cu m                | cu yd     | cu m      | cu yd     | cu m       | cu yd      |   |
| 1    | 28,434.21           | 37,191.95 | 31,619.00 | 41,357.65 | - 3,184.79 | - 4,165.71 | <i>Measured by Summit - March 24/23</i> |
| 2    | 11,156.25           | 14,592.38 | 12,729.00 | 16,649.53 | - 1,572.75 | - 2,057.16 | <i>Measured by Summit - Apr 24/23</i>   |
| 3    | 2,168.62            | 2,836.55  | 2,472.00  | 3,233.38  | - 303.38   | - 396.82   | <i>Measured by Summit - Apr 24/23</i>   |
|      | 41,759.08           | 54,620.88 | 46,820.00 | 61,240.56 | - 5,060.92 | - 6,619.68 |   |

# Cut/Fill Report

**Generated:** 2023-05-11 15:20:02

**By user:** brad.clark

**Drawing:**

H:\2) Projects\2068 R.M. of Hoodoo General Engineering Services\2068-25 Gravel Pit Survey 2021\1) Aggregate Pile Survey 05May23\H:\2) Projects\2068 R.M. of Hoodoo General Engineering Services\2068-25 Gravel Pit Survey 2021\1) Aggregate Pile Survey 05May23\Imperial Volume Calculations.dwg

| Volume Summary |      |            |             |                   |               |                |                |
|----------------|------|------------|-------------|-------------------|---------------|----------------|----------------|
| Name           | Type | Cut Factor | Fill Factor | 2d Area (Sq. Ft.) | Cut (Cu. Yd.) | Fill (Cu. Yd.) | Net (Cu. Yd.)  |
| Pile 1 Quant   | full | 1.000      | 1.000       | 56188.44          | 0.00          | 37190.54       | 37190.54<Fill> |
| Pile 2 Quant   | full | 1.000      | 1.000       | 22862.03          | 0.02          | 14591.84       | 14591.82<Fill> |
| Pile 3 Quant   | full | 1.000      | 1.000       | 7866.11           | 0.01          | 2836.45        | 2836.45<Fill>  |

| Totals |  |                   |               |                |                |
|--------|--|-------------------|---------------|----------------|----------------|
|        |  | 2d Area (Sq. Ft.) | Cut (Cu. Yd.) | Fill (Cu. Yd.) | Net (Cu. Yd.)  |
| Total  |  | 86916.58          | 0.03          | 54618.83       | 54618.81<Fill> |

\* Value adjusted by cut or fill factor other than 1.0

# Cut/Fill Report

**Generated:** 2023-05-11 11:02:02

**By user:** brad.clark

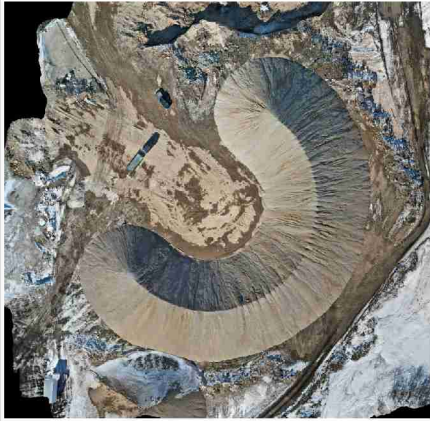
**Drawing:**

H:\2) Projects\2068 R.M. of Hoodoo General Engineering Services\2068-25 Gravel Pit Survey 2021\1) Aggregate Pile Survey 05May23\H:\2) Projects\2068 R.M. of Hoodoo General Engineering Services\2068-25 Gravel Pit Survey 2021\1) Aggregate Pile Survey 05May23\Volume Calculations.dwg

| Volume Summary |      |            |             |                |              |               |                |
|----------------|------|------------|-------------|----------------|--------------|---------------|----------------|
| Name           | Type | Cut Factor | Fill Factor | 2d Area (sq.m) | Cut (Cu. M.) | Fill (Cu. M.) | Net (Cu. M.)   |
| Pile 3 Quant   | full | 1.000      | 1.000       | 730.79         | 0.00         | 2168.62       | 2168.62<Fill>  |
| Pile 2 Quant   | full | 1.000      | 1.000       | 2123.95        | 0.01         | 11156.26      | 11156.25<Fill> |
| Pile 1 Quant   | full | 1.000      | 1.000       | 5220.08        | 0.00         | 28434.21      | 28434.21<Fill> |

| Totals |  |  |                |              |               |                |
|--------|--|--|----------------|--------------|---------------|----------------|
|        |  |  | 2d Area (sq.m) | Cut (Cu. M.) | Fill (Cu. M.) | Net (Cu. M.)   |
| Total  |  |  | 8074.81        | 0.02         | 41759.09      | 41759.07<Fill> |


\* Value adjusted by cut or fill factor other than 1.0



**53,753** Tonnage



**Pile Details**

**Collected By** Darren Kenney  
**Date** Mar/24/2023  
**Time** 2:32 PM  
**Method**  Drone  
**Cubic Metres** 31,619  
**Conversion** 1.700



Toe Coverage Confidence

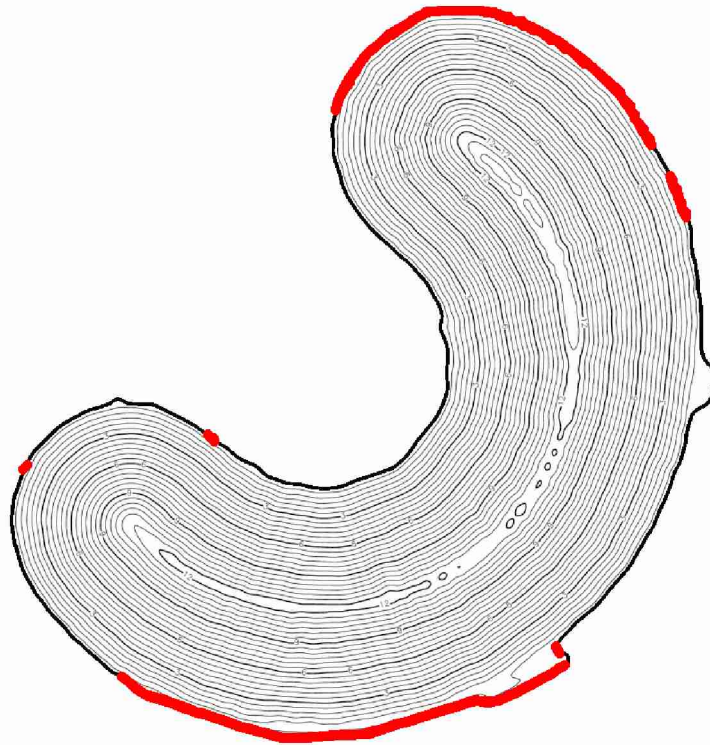


Surface Coverage Confidence

**Possible Risks**

- Combined Piles
- Standing Water
- Debris
- Equipment Obstruction
- Vegetation
- Highwall
- Snow
- Lighting Issues
- Buried Base

 Areas not seen by camera






**21,639** Tonnage

 Requires Verification

**Pile Details**

**Collected By** Darren Kenney  
**Date** Apr/24/2023  
**Time** 8:12 AM  
**Method**  Drone  
**Cubic Metres** 12,729  
**Conversion** 1.700



Toe Coverage Confidence

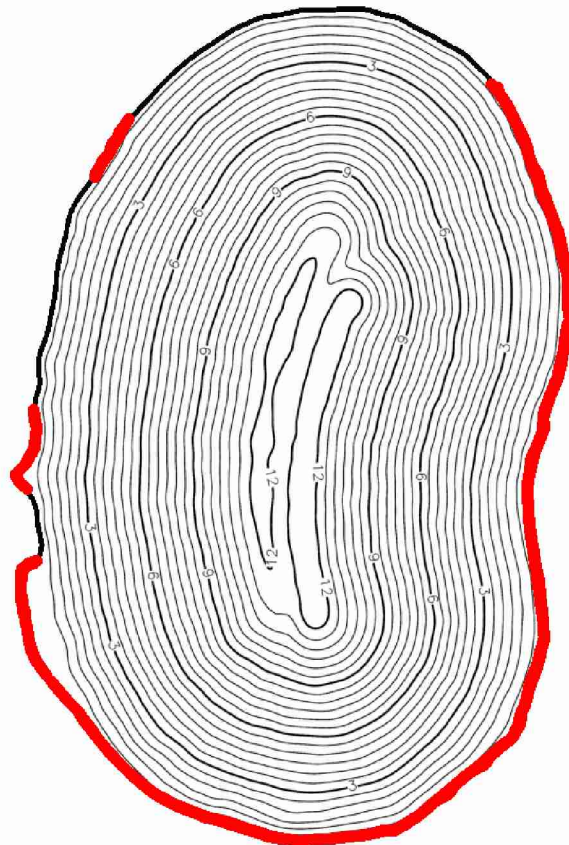


Surface Coverage Confidence

**Possible Risks**

- **Combined Piles**
- Standing Water
- Debris
- Equipment Obstruction
- Vegetation
- Highwall
- Snow
- Lighting Issues
- Buried Base

  Areas not seen by camera





**4,202** Tonnage

 Requires Verification

**Pile Details**

**Collected By** Darren Kenney

**Date** Apr/24/2023

**Time** 8:12 AM

**Method**  Drone

**Cubic Metres** 2,472

**Conversion** 1.700



Toe Coverage Confidence

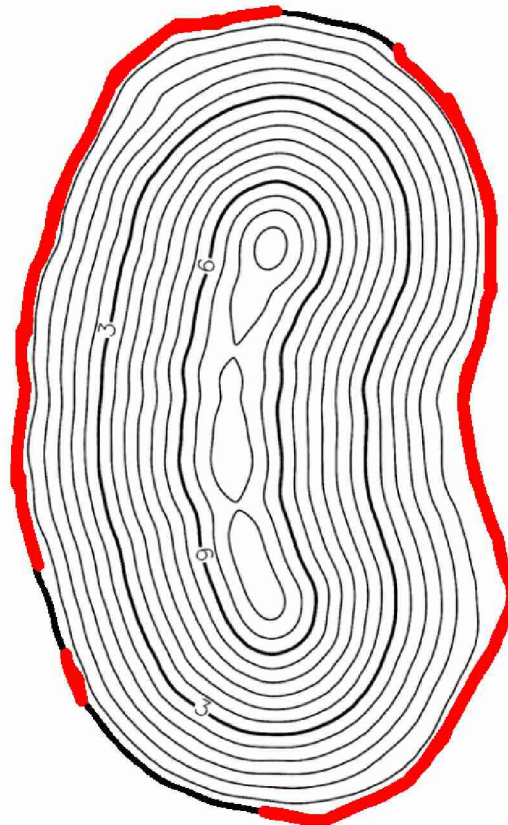


Surface Coverage Confidence

**Possible Risks**

- **Combined Piles**
- Standing Water
- Debris
- Equipment Obstruction
- Vegetation
- Highwall
- Snow
- Lighting Issues
- Buried Base

 Areas not seen by camera



May 18, 2023

RM of Hoodoo No. 401  
Box 250  
Cudworth, SK  
S0K 1B0

SENT VIA REGISTERED MAIL  
SENT VIA E-MAIL: office@rmofhoodoo.ca

To Whom It May Concern:

We are writing in regards to the two culverts behind Siba Beach road, specifically in regards to the spring run-off that occurred this year. The ditch had not been cleared of snow pack from the RM snow removal. Maintenance of the ditch by the RM of Hoodoo No. 401 could have stopped the run-off from running under our cabin and through our yard (please see videos sent with e-mail). The run-off would have caused much more damage had it been more severe.

We are writing to request that we are financially compensated for the damages caused by this run-off this year. And further, we request that in future years, the RM of Hoodoo No. 401 maintains the culvert over the winter and especially spring so that further damage is avoided. If the culvert is not maintained in future years and causes damage we will be taking legal action against the RM of Hoodoo No. 401.

We would appreciate your attention to these concerns.

Sincerely,



Donald Heidecker  
Box 816  
Wakaw, SK  
S0K 4P0



## 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 2<sup>nd</sup>, 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 5<sup>th</sup>
- **Payroll** – Apr 14<sup>th</sup>, Apr 28<sup>th</sup> (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 14<sup>th</sup> meeting
  - Emailed Three Lakes to see where discussions had left off re: mutual aid with Three Lakes
- **Fire ban** – in effect since May 2<sup>nd</sup>
- **Water stations** – toured the water stations to take pictures to get better signage up
  - Outside tanks filled Monday May 1<sup>st</sup>, ready for use Wednesday May 3<sup>rd</sup>
- **Planning & Development** – worked with Ashley on the following:
  - Oleksyn subdivision request – further correspondence with Community Planning & Northbound Planning (report came to May 2<sup>nd</sup> special meeting)
  - Subdivision request – was presented at May 2<sup>nd</sup> 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 2<sup>nd</sup> 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 26<sup>th</sup>. Report given at May 2<sup>nd</sup> special meeting
  - **Budget committee** – met Tuesday Apr 25<sup>th</sup>; report given at May 2<sup>nd</sup> special meeting
- **Webinars/training:**
  - Wrote hail licensing exam Friday, April 28<sup>th</sup>

## May 10<sup>th</sup>, 2023 Council Meeting

- Munisoft Hail webinar – Monday May 1<sup>st</sup>
- SMHI training – Tues May 9<sup>th</sup>

## Next Month

---

- 2023 assessment roll – set to receive on May 15<sup>th</sup> (bylaw passed at May 2<sup>nd</sup> 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 14<sup>th</sup> Council meeting
- RMAA convention – Tues May 16<sup>th</sup> – Thurs May 18<sup>th</sup>
- Joint fire committee meeting – Thursday May 25<sup>th</sup>
  - Prepare information for meeting – terms of reference for joint fire committee, job description, etc.
- New main server computer install – May 24<sup>th</sup>
- Cudsaskwa AGM – Saturday, June 10<sup>th</sup>
- 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

## Presentation of financial reports

---

- April 2023 & May 2023 financials – bank reconciliation, summary, detailed
- 2023 Budget – reports in New Business

## Office Update – previous month

---

- **Minutes & tasks from the May 10, 2023 regular meeting (*postponed*)**
- **Reports for June regular council meeting**
- **Balone pit** – correspondence with Monte re: final payment (to be discussed at June 14<sup>th</sup> meeting)
- **Payroll** – May 12<sup>th</sup>, May 26<sup>th</sup> (Ashley input, Fay review), May firepay
- **Monthly invoicing** (Ashley, Fay review) – May fire calls, May water haulers, NCRPA – monthly, Pinter
- **Filings** – monthly school returns, completed annual mineral production survey (Stats Can)
- **Mutual aid agreements** – corresponded with Three Lakes – Bylaw & draft agreement in New Business
- **Fire ban** – was removed May 25<sup>th</sup>
- **RMAA Convention** – May 16<sup>th</sup> & May 17<sup>th</sup>, Saskatoon
- **New computer installed** – May 24<sup>th</sup> – world of difference!!
- **2023 Assessment info received** – downloaded information from SAMA, sent out assessment notices to any ratepayer with changed information from last year
  - Received various phone calls regarding assessment notices
- **2023 budget** – reports & proposed mill rate/mill rate factor prepared for June 14<sup>th</sup> Council meeting
- **Wakaw Lake** –
  - **Domremy Beach visit** – Wednesday May 31<sup>st</sup> with Bruce & Ralph, met with members of the Domremy Beach committee (update in New Business)
  - **Cudsaskwa AGM** – Saturday June 10<sup>th</sup> – meeting with Cudsaskwa board at 8:30 and then general AGM at 10 am (update in New Business)
  - **Wacasa sewer tank decommissioning** – report in New Business
  - **Sale of lot at Wakonda** – Lot 1 sold
  - **Storage lots** – update in New Business – lots of complaints of people storing items on unleased lots
- **Planning & Development** – worked with Ashley on the following:
  - Correspondence with Northbound re: P&D issues – Geotech requirements (also spoke with Pinter about this – will be bringing a report to Council)
  - Phone call with A. Huculiak re: Gulansky pit (discretionary use application – current permit due for renewal in August)
  - Review of DP's & BP's with Ashley
- **Office misc.** – reviewing change of ownerships, emails, office cleanup on morning power was out
- **SMHI** – sent out crop reports, field various q's. Will be sending reports into SMHI by end of this week
- **Committee meetings:**
  - **Joint Fire committee meeting** –Town of Wakaw + Town of Cudworth – May 25<sup>th</sup> (report coming in-camera)
- **Webinars/training:**
  - RMAA Convention: FOIP presentation, Employee Rights, and P&D (Community Planning Branch)

## Next Month

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- 2023 assessment roll – will close/finalize end of June, pending no assessment appeals
- Joint fire committee meeting – June 29<sup>th</sup>
- Prep for West Osze public hearing (July meeting)
- Ens well key – agreements & invoicing to send out
- Asset management – will touch base again with Gord after reviewing materials
- OH&S – *Ashley has taken training, work on getting meetings set up*
- Previous meeting tasks:
  - Overweight hauling permits
  - Set up meeting with Redi-Mix
- Storage lot advertising/send out letters to collect payment

Submitted by: Fay Stewart

**Attendees:**

|   |   |
|---|---|
| Kelly Zbaraschuk<br>Manager of Medical Imaging<br>Prince Albert & Area  | C. LeeAnn Mette<br>Manager, Laboratory Medicine<br>North Central & Area |
| Sandra(Sandi) Wasyluniuk<br>SHA, Health Services Manager NE6 (CDM, Harm<br>Reduction and Health Centres in Cudworth, Duck Lake<br>and Wakaw) and manager of Cudworth Nursing Home | Kayla Burechailo<br>Director of Primary Health<br>North East 6          |
| Roxanne Koenning<br>Town of Cudworth  | Pamela Winteringham<br>Wakaw Lake Residents                             |
| Colette Stan<br>Wakaw Pharmacy  | Yvonne Gobolos<br>Town of Cudworth                                      |
| Garry Mazurkewich<br>RM of Hoodoo   | Terry Medernach<br>Town of Cudworth                                     |
| Fay Michayluk<br>Wakaw Community  | Steve Skoworodko<br>Wakaw EMS   |
| Duane Burk<br>Town of Wakaw   | Maurice Werezak<br>RM of fish Creek                                     |

**1. Call to Order** - Meeting called to order at 6:00 pm

- 1.1 Sandi welcomed everyone and opened the meeting by asking Kelly & LeeAnn to introduce themselves.
- 1.2 Kelly Zbaraschuk is the Manager of Medical Imaging for Prince Albert & Area (which includes the NE6 area). Kelly has numerous years of experience working in medical imaging.
- 1.3 LeeAnn Mette is the Manager of Laboratory Medicine. LeeAnn is a CLXT by profession and has been working in the field for years as well.

**2. Report on Wakaw, Cudworth & Rosthern Laboratory/Imaging Plans – Kelly & LeeAnn**

**2.1. Wakaw**

- 2.1.1. Wakaw is been awarded a new full-time CLXT position. Michelle Brockman is the successful applicant.
- 2.1.2. Wakaw now has 1.8 FTE for positions – Michelle & Laurel Gaudet will continue to provide service from Wakaw.
- 2.1.3. The addition of digital imaging to Wakaw has been fantastic for our area. With the old x-ray system the quality of images lacked and if a patient had to go to a specialist the x-ray's would have to be redone.

**2.2. Cudworth**

- 2.2.1. Funding for the Cudworth positions are still in place.
- 2.2.2. We are currently open for blood collection 2 days/week (Tuesdays & Wednesday)
- 2.2.3. We are working towards getting back to being open 4 days/week from 0800-1200 (pre-COVID hours).
- 2.2.4. To move this forward, we are working with our current staff to get these hours covered. If we are unable to fill these hours with current staff, we will begin recruitment initiatives – but our goal will remain to get Cudworth back open 4 days/week.
- 2.2.5. Regarding imaging in Cudworth.
  - 2.2.5.1. It is a skill that requires repetition. Pre-Covid, Cudworth was operating at exceptionally low volume. Films and chemicals cannot be maintained at this volume. It about ensuring that we can provide quality images for patients to receive the best care possible.

- 2.2.5.2. Another limitation of the film type x-ray is that it is not connected to PAC so patients have to physically take their films with them or we need to send them out to specialists. Specialists will redo film images now, as the clarity and quality is sub-par.
- 2.2.5.3. With the digital solution available in Wakaw, it makes the most sense for competency of staff, quality of images to have digital imaging services done there.
- 2.2.5.4. We are piloting some other services in other rural areas at the moment. If these are successful, these services will be brought to our network as well.

### 2.3. Rosthern

- 2.3.1. Service hours are being expanded at Rosthern Hospital as well. Lab/Imaging services will be offered until 1030 each night with a staff person in the building. These expanded hours will begin sometime in the fall. We will continue to have a CLXT on call throughout the night for any emergency needs.

### 2.4. Courier Services

- 2.4.1. One of the struggles facing most rural locations is the accessibility of courier services.
- 2.4.2. Our hands are tied with services that can be provided in the afternoons due to the courier route that is currently in place.
- 2.4.3. LeeAnn/Kelly continue to advocate for a more accessible courier option for our rural areas.
- 2.4.4. Courier services are a contracted service through SHA that is awarded by tender.

# Rural Municipality of Hoodoo No.401 Report

---

For: RM of Hoodoo - council

Date: June 12, 2023

From: Ashley Pfeiffer

Title: P&D Update

---

## Options:

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

The following permits were approved April 1 to June 9, 2023:

2022-115 – Roll 1434 - Detached Garage  
2022-128 – Roll 1519 – New Cabin  
2023-001 – Roll 0000 – School  
2023-002 – Roll 1649 – Detached Garage  
2023-008 – Roll 3445 – Detached Garage  
2023-009 – Roll 2034 - Detached Garage  
2023-010 – Roll 607 – Dig Basement, House  
2023-011 – Roll 1756 – Detached Garage  
2023-013 – Roll 3601 – Deck  
2023-014 – Roll 1667 – Deck  
2023-015 – Roll 3289 – Shed  
2023-016 – Roll 3536 – Deck, Gazebo  
2023-019 – Roll 1845 – Deck  
2023-020 – Roll 3559 – Deck, two Sheds  
2023-021 – Roll 1434 - Coverall  
2023-022 – Roll 3640 - Deck

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.

Buildtech provided a “Manufactured/Pre-fabricated Detached Accessory Structure Notice” (see attached)

**Respectfully submitted,**

**Ashley Pfeiffer**

# Rural Municipality of Hoodoo No.401 Report

---

For: RM of Hoodoo - council

Date: June 12, 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 had until May 15 to respond.
- TWP/RR signs
  - A map was provided to Ralph with all the intersections that I thought needed signs. As Ralph drove roads, he confirmed the signs.
  - Need to do a total of the TWP/RR signs and send order to Aurora.
    - Will be done ASAP
- Additional Lake Signs were ordered and picked up June 9, 2023 (Wakonda, Wacasa Ridge, Wakaw Ridge, Calyniuks, Scott's Point, Beach Intersections)
- We ordered 250 12ft U-Channel posts for the rural yards.
  - These arrived June 2, 2023
  - Will need to order more for TWP/RR signs as well as brackets for the tops of the posts
- Need to submit road name changes to ISC
- Need to input the new addresses into Tax program so they will show on the 2023 tax notices.

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

- 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.
- 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.

**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        |
| <b>Subtotal:</b> |            |            |                         |     | <b>997.10</b> |

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  |

Date Printed  
05/08/2023 8:46 PM

**R.M. OF HOODOO**  
**Bank Reconciliation - Detailed**

Page 2

**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             |
|                  | <b>1,435,926.53</b> | <b>1,499,852.66</b> | <b>(63,926.13)</b> |

| 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)         |
|                               | <b>90,781.13</b> | <b>147,973.89</b> | <b>238,755.02</b> | <b>408,725.56</b> | <b>(169,970.54)</b> |

| Taxes receivable       |                 | * negative indicates prepayment |               | 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)         |
| <b>Total Municipal</b> | <b>(45,078)</b> | <b>68,081</b>                   | <b>23,002</b> | <b>2,723</b> | <b>25,725</b>     | <b>33,474</b>     | <b>(7,749)</b>  |
| 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               |
|                        | <b>(66,494)</b> | <b>99,425</b>                   | <b>32,931</b> | <b>3,976</b> | <b>36,907</b>     | <b>47,594</b>     | <b>(10,687)</b> |

| 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          | -                  |
|                  | <b>1,440,163.27</b> | <b>1,462,535.94</b> | <b>(22,372.67)</b> |

**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 |
|---|--------------|----------------|----------|----------------|------------|------------------|
| <b>REVENUES</b>                         |              |                |          |                |            |                  |
| <b>TAXATION</b>                         |              |                |          |                |            |                  |
| <b>Municipal Taxes</b>                  |              |                |          |                |            |                  |
| 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)         |
|   | <b>(443)</b> | <b>(2,693)</b> | <b>0</b> | <b>(2,693)</b> | <b>0.0</b> | <b>2,597,345</b> |
| <b>Trailer License Fees</b>             |              |                |          |                |            |                  |
| Trailer License Fees                    |              |                |          |                |            | 4,240            |
|   | <b>0</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>4,240</b>     |
| <b>Penalties on Tax Arrears</b>         |              |                |          |                |            |                  |
| 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            |
|   | <b>695</b>   | <b>3,815</b>   | <b>0</b> | <b>3,815</b>   | <b>0.0</b> | <b>10,267</b>    |
| <b>TOTAL TAXATION:</b>                  | <b>252</b>   | <b>1,122</b>   | <b>0</b> | <b>1,122</b>   | <b>0.0</b> | <b>2,611,852</b> |
| <b>FEES AND CHARGES</b>                 |              |                |          |                |            |                  |
| <b>Custom Work</b>                      |              |                |          |                |            |                  |
| F&C - Custom Work                       | 750          | 1,835          |          | 1,835          |            | 9,495            |
| F&C - Custom Work Wages                 |              |                |          |                |            | 150              |
|   | <b>750</b>   | <b>1,835</b>   | <b>0</b> | <b>1,835</b>   | <b>0.0</b> | <b>9,645</b>     |
| <b>Sale of Supplies and Gravel</b>      |              |                |          |                |            |                  |
| 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)            |
|   | <b>4,153</b> | <b>7,147</b>   | <b>0</b> | <b>7,147</b>   | <b>0.0</b> | <b>129,175</b>   |
| <b>Rentals</b>                          |              |                |          |                |            |                  |
| F&C - Maruschak Lease                   |              |                |          |                |            | 2,500            |
| F&C - NCRPA                             | 7,500        | 12,000         |          | 12,000         |            | 38,021           |
|   | <b>7,500</b> | <b>12,000</b>  | <b>0</b> | <b>12,000</b>  | <b>0.0</b> | <b>40,521</b>    |
| <b>Policing and Fire Fees</b>           |              |                |          |                |            |                  |
| 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          |
|   | <b>4,980</b> | <b>131,543</b> | <b>0</b> | <b>131,543</b> | <b>0.0</b> | <b>251,514</b>   |
| <b>Licenses and Permits</b>             |              |                |          |                |            |                  |
| F&C - Permits - Rural                   | 1,149        | 1,751          |          | 1,751          |            | 21,094           |
| F&C - Permits - Lake                    | 1,920        | 2,750          |          | 2,750          |            | 14,956           |
|   | <b>3,069</b> | <b>4,501</b>   | <b>0</b> | <b>4,501</b>   | <b>0.0</b> | <b>36,050</b>    |
| <b>Other</b>                            |              |                |          |                |            |                  |
| <b>Tax Certificate</b>                  |              |                |          |                |            |                  |
| F&C - Tax Certificate                   | 225          | 625            |          | 625            |            | 2,225            |
|   | <b>225</b>   | <b>625</b>     | <b>0</b> | <b>625</b>     | <b>0.0</b> | <b>2,225</b>     |
| <b>Tax Enforcement</b>                  |              |                |          |                |            |                  |
| Tax Enforcement                         |              | 1,492          |          | 1,492          |            | 9,192            |
| <b>Total Tax Enforcement:</b>           | <b>0</b>     | <b>1,492</b>   | <b>0</b> | <b>1,492</b>   | <b>0.0</b> | <b>9,192</b>     |
| <b>General Office Services Provided</b> |              |                |          |                |            |                  |
| F&C - Appeal Fees                       |              |                |          |                |            | 500              |
|   | <b>0</b>     | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>500</b>       |
| <b>Pound Fees</b>                       |              |                |          |                |            |                  |
| F & C - Hay land rent                   |              | 10,550         |          | 10,550         |            | 8,970            |
|   | <b>0</b>     | <b>10,550</b>  | <b>0</b> | <b>10,550</b>  | <b>0.0</b> | <b>8,970</b>     |

**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           |
| <b>TOTAL FEES AND CHARGE</b>                       | <b>20,677</b> | <b>169,693</b> | <b>0</b> | <b>169,693</b> | <b>0.0</b> | <b>487,792</b>   |
| <b>MAINTENANCE AND DEVELOPMENT CHARGES</b>         |               |                |          |                |            |                  |
| <b>Road Maintenance and Restoration Agreements</b> |               |                |          |                |            |                  |
| M&D - Road Maintenance Fees                        |               |                |          |                |            | 24,233           |
|  | 0             | 0              | 0        | 0              | 0.0        | 24,233           |
| <b>Public Reserve</b>                              |               |                |          |                |            |                  |
| M&D - Public Reserve                               |               | 5,491          |          | 5,491          |            |                  |
|  | 0             | 5,491          | 0        | 5,491          | 0.0        | 0                |
| <b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES</b>   | <b>0</b>      | <b>5,491</b>   | <b>0</b> | <b>5,491</b>   | <b>0.0</b> | <b>24,233</b>    |
| <b>UTILITIES</b>                                   |               |                |          |                |            |                  |
| <b>Water</b>                                       |               |                |          |                |            |                  |
| 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          |
| <b>Sewer</b>                                       |               |                |          |                |            |                  |
| 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           |
| <b>TOTAL UTILITIES:</b>                            | <b>5,089</b>  | <b>49,782</b>  | <b>0</b> | <b>49,782</b>  | <b>0.0</b> | <b>327,939</b>   |
| <b>UNCONDITIONAL TRANSFERS</b>                     |               |                |          |                |            |                  |
| <b>Unconditional Transfers</b>                     |               |                |          |                |            |                  |
| 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          |
| <b>TOTAL UNCONDITIONAL TRANSFERS</b>               | <b>272</b>    | <b>272</b>     | <b>0</b> | <b>272</b>     | <b>0.0</b> | <b>213,866</b>   |
| <b>CONDITIONAL GRANTS</b>                          |               |                |          |                |            |                  |
| <b>Provincial</b>                                  |               |                |          |                |            |                  |
| 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          |
| <b>Local</b>                                       |               |                |          |                |            |                  |
| Conditional - Local - Pest Control                 |               | 3,690          |          | 3,690          |            | 6,760            |
|  | 0             | 3,690          | 0        | 3,690          | 0.0        | 6,760            |
| <b>TOTAL CONDITIONAL GRANTS</b>                    | <b>0</b>      | <b>272,163</b> | <b>0</b> | <b>272,163</b> | <b>0.0</b> | <b>142,913</b>   |
| <b>GRANTS IN LIEU OF TAXES</b>                     |               |                |          |                |            |                  |
| <b>Provincial</b>                                  |               |                |          |                |            |                  |
| GIL - Provincial                                   |               |                |          |                |            | 2,474            |
|  | 0             | 0              | 0        | 0              | 0.0        | 2,474            |
| <b>TOTAL GRANTS IN LIEU OF TAXES</b>               | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>2,474</b>     |
| <b>CAPITAL ASSET PROCEEDS</b>                      |               |                |          |                |            |                  |
| <b>Capital Asset Proceeds</b>                      |               |                |          |                |            |                  |
| 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)         |
| <b>TOTAL CAPITAL ASSET PROCEEDS</b>                | <b>0</b>      | <b>140,000</b> | <b>0</b> | <b>140,000</b> | <b>0.0</b> | <b>(47,056)</b>  |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>           |               |                |          |                |            |                  |
| <b>Investment and Income Revenue</b>               |               |                |          |                |            |                  |

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

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

**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 |
|---|---------------|----------------|----------|------------------|------------|------------------|
| <b>EXPENDITURES</b>                       |               |                |          |                  |            |                  |
| <b>GENERAL GOVERNMENT SERVICES</b>        |               |                |          |                  |            |                  |
| <b>Wages &amp; Benefits</b>               |               |                |          |                  |            |                  |
| <b>Wages</b>                              |               |                |          |                  |            |                  |
| GG - Council - Indemnity - Council r      | 630           | 630            |          | (630)            |            | 25,650           |
|   | <b>630</b>    | <b>630</b>     | <b>0</b> | <b>(630)</b>     | <b>0.0</b> | <b>25,650</b>    |
| 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            |
|   | <b>19,763</b> | <b>117,191</b> | <b>0</b> | <b>(117,191)</b> | <b>0.0</b> | <b>304,681</b>   |
| <b>Benefits</b>                           |               |                |          |                  |            |                  |
| GG - Council - Benefits                   | 254           | 1,179          |          | (1,179)          |            | 5,662            |
|   | <b>254</b>    | <b>1,179</b>   | <b>0</b> | <b>(1,179)</b>   | <b>0.0</b> | <b>5,662</b>     |
| GG - Benefits - Administrator             |               | 6,287          |          | (6,287)          |            | 2,764            |
| GG - Benefits - Assistant                 |               | 4,977          |          | (4,977)          |            | 9,337            |
|   | <b>254</b>    | <b>12,443</b>  | <b>0</b> | <b>(12,443)</b>  | <b>0.0</b> | <b>17,763</b>    |
|   | <b>20,017</b> | <b>129,634</b> | <b>0</b> | <b>(129,634)</b> | <b>0.0</b> | <b>322,444</b>   |
| <b>Professional/Contract Services</b>     |               |                |          |                  |            |                  |
| 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            |
|   | <b>10,471</b> | <b>103,515</b> | <b>0</b> | <b>(103,515)</b> | <b>0.0</b> | <b>157,812</b>   |
| <b>Utilities</b>                          |               |                |          |                  |            |                  |
| GG - Utility - Telephone                  | 434           | 1,847          |          | (1,847)          |            | 6,466            |
| GG - Utility - Office                     | 633           | 1,702          |          | (1,702)          |            | 4,685            |
|   | <b>1,067</b>  | <b>3,549</b>   | <b>0</b> | <b>(3,549)</b>   | <b>0.0</b> | <b>11,151</b>    |
| <b>Maintenance, Material and Supplies</b> |               |                |          |                  |            |                  |
| 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)          |            |                  |
|   | <b>5,095</b>  | <b>17,771</b>  | <b>0</b> | <b>(17,771)</b>  | <b>0.0</b> | <b>33,161</b>    |
| <b>Grants and Contributions</b>           |               |                |          |                  |            |                  |
| GG - Grants and Contributions             | 1,500         | 10,500         |          | (10,500)         |            | 100              |
|   | <b>1,500</b>  | <b>10,500</b>  | <b>0</b> | <b>(10,500)</b>  | <b>0.0</b> | <b>100</b>       |
| <b>Capital Expenditures</b>               |               |                |          |                  |            |                  |
| GG - Amort - Office & Information Tr      |               |                |          |                  |            | 959              |
|   | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>959</b>       |
| <b>Interest</b>                           |               |                |          |                  |            |                  |
| GG - Bank Charges Line of Credit          |               |                |          |                  |            | 545              |
|   | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>545</b>       |
| <b>Allowance for Uncollectibles</b>       |               |                |          |                  |            |                  |
| 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            |
| <b>TOTAL GENERAL GOVERN</b>                | <b>38,150</b> | <b>264,969</b> | <b>0</b> | <b>(264,969)</b> | <b>0.0</b> | <b>527,851</b>   |
| <b>PROTECTIVE SERVICES</b>                 |               |                |          |                  |            |                  |
| <b>POLICE PROTECTION</b>                   |               |                |          |                  |            |                  |
| <b>Professional/Contractual Services</b>   |               |                |          |                  |            |                  |
| PS - Police - Justice Requisition          |               |                |          |                  |            | 41,503           |
| PS - Police - Bylaw Enforcement Of         |               |                |          |                  |            | 12,778           |
|  | 0             | 0              | 0        | 0                | 0.0        | 54,281           |
| <b>TOTAL POLICE PROTECTIC</b>              | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>54,281</b>    |
| <b>FIRE PROTECTION</b>                     |               |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                  |               |                |          |                  |            |                  |
| <b>Wages</b>                               |               |                |          |                  |            |                  |
| 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           |
| <b>Professional/Contractual Services</b>   |               |                |          |                  |            |                  |
| 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            |
| <b>Utilities</b>                           |               |                |          |                  |            |                  |
| 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           |
| <b>Maintenance, Materials and Supplies</b> |               |                |          |                  |            |                  |
| 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           |
| <b>Capital Expenditures</b>                |               |                |          |                  |            |                  |
| 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           |
| <b>Allowance for Uncollectibles</b>        |               |                |          |                  |            |                  |
| 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)            |
| <b>TOTAL FIRE PROTECTION:</b>              | <b>6,050</b>  | <b>368,476</b> | <b>0</b> | <b>(368,476)</b> | <b>0.0</b> | <b>213,168</b>   |
| <b>TOTAL PROTECTIVE SERVI</b>              | <b>6,050</b>  | <b>368,476</b> | <b>0</b> | <b>(368,476)</b> | <b>0.0</b> | <b>267,449</b>   |
| <b>TRANSPORTATION SERVICES</b>             |               |                |          |                  |            |                  |
| <b>MAINTENANCE</b>                         |               |                |          |                  |            |                  |
| <b>Wages &amp; Benefits</b>                |               |                |          |                  |            |                  |
| <b>Wages</b>                               |               |                |          |                  |            |                  |
| 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**  
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|  | Current        | Year To Date   | Budget   | Variance         | %          | Prior year total |
|--|----------------|----------------|----------|------------------|------------|------------------|
|  | 6,234          | 6,453          | 0        | (6,453)          | 0.0        | 238,750          |
| <b>Benefits</b>                              |                |                |          |                  |            |                  |
| 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          |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| 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           |
| <b>Utilities</b>                             |                |                |          |                  |            |                  |
| 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           |
| <b>Maintenance, Materials &amp; Supplies</b> |                |                |          |                  |            |                  |
| 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        |
| <b>Capital Expenditures</b>                  |                |                |          |                  |            |                  |
| 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          |
| <b>Interest</b>                              |                |                |          |                  |            |                  |
| TS - Maint. - Interest                       | 5,464          | 21,596         |          | (21,596)         |            | 53,468           |
|  | 5,464          | 21,596         | 0        | (21,596)         | 0.0        | 53,468           |
| <b>Other</b>                                 |                |                |          |                  |            |                  |
| TS - waste water trmt building move          |                |                |          |                  |            | 5,233            |
|  | 0              | 0              | 0        | 0                | 0.0        | 5,233            |
| <b>TOTAL MAINTENANCE:</b>                    | <b>156,454</b> | <b>618,798</b> | <b>0</b> | <b>(618,798)</b> | <b>0.0</b> | <b>1,875,697</b> |
| <b>CONSTRUCTION</b>                          |                |                |          |                  |            |                  |
| <b>Wages &amp; Benefits</b>                  |                |                |          |                  |            |                  |
| <b>Wages</b>                                 |                |                |          |                  |            |                  |
| 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           |
| <b>Maintenance, Materials &amp; Supplies</b> |                |                |          |                  |            |                  |
| TS - Const - Smuts RRIG                      |                | 85,905         |          | (85,905)         |            | 25,710           |
|  | 0              | 85,905         | 0        | (85,905)         | 0.0        | 25,710           |
| <b>TOTAL CONSTRUCTION:</b>                   | <b>387</b>     | <b>86,292</b>  | <b>0</b> | <b>(86,292)</b>  | <b>0.0</b> | <b>37,859</b>    |
| <b>SNOW REMOVAL</b>                          |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |

**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 |
|--|----------------|----------------|----------|------------------|------------|------------------|
| <b>Wages</b>                                 |                |                |          |                  |            |                  |
| TS - Snow Rem - Municipal Force              | 4,096          | 40,254         |          | (40,254)         |            | 55,788           |
|  | <b>4,096</b>   | <b>40,254</b>  | <b>0</b> | <b>(40,254)</b>  | <b>0.0</b> | <b>55,788</b>    |
|  | <b>4,096</b>   | <b>40,254</b>  | <b>0</b> | <b>(40,254)</b>  | <b>0.0</b> | <b>55,788</b>    |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| TS - Snow - Contracted Removal               |                | 150            |          | (150)            |            | 2,950            |
|  | <b>0</b>       | <b>150</b>     | <b>0</b> | <b>(150)</b>     | <b>0.0</b> | <b>2,950</b>     |
| <b>Maintenance, Materials &amp; Supplies</b> |                |                |          |                  |            |                  |
| TS - Snow - Oil & Gas                        |                |                |          |                  |            | 19,982           |
|  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>19,982</b>    |
| <b>TOTAL SNOW REMOVAL:</b>                   | <b>4,096</b>   | <b>40,404</b>  | <b>0</b> | <b>(40,404)</b>  | <b>0.0</b> | <b>78,720</b>    |
| <b>TOTAL TRANSPORTATION</b>                  | <b>160,937</b> | <b>745,494</b> | <b>0</b> | <b>(745,494)</b> | <b>0.0</b> | <b>1,992,276</b> |
| <b>ENVIRONMENTAL SERVICES</b>                |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |
| EH - Waste collection - wages                | 769            | 3,933          |          | (3,933)          |            | 22,133           |
|  | <b>769</b>     | <b>3,933</b>   | <b>0</b> | <b>(3,933)</b>   | <b>0.0</b> | <b>22,133</b>    |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| 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            |
|  | <b>205</b>     | <b>36,044</b>  | <b>0</b> | <b>(36,044)</b>  | <b>0.0</b> | <b>57,573</b>    |
| <b>Capital Expenditures</b>                  |                |                |          |                  |            |                  |
| EH&W - Amort - Machinery & Equip             |                |                |          |                  |            | 3,329            |
|  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>3,329</b>     |
| <b>TOTAL ENVIRONMENTAL S</b>                 | <b>974</b>     | <b>39,977</b>  | <b>0</b> | <b>(39,977)</b>  | <b>0.0</b> | <b>83,035</b>    |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>    |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |
| H&W - Council Indemnity                      | 1,141          | 1,141          |          | (1,141)          |            | 8,187            |
|  | <b>1,141</b>   | <b>1,141</b>   | <b>0</b> | <b>(1,141)</b>   | <b>0.0</b> | <b>8,187</b>     |
| <b>Grants and Contributions</b>              |                |                |          |                  |            |                  |
| H&W - Grants and Contributions               | 25,000         | 25,000         |          | (25,000)         |            | 25,000           |
|  | <b>25,000</b>  | <b>25,000</b>  | <b>0</b> | <b>(25,000)</b>  | <b>0.0</b> | <b>25,000</b>    |
| <b>Total PUBLIC HEALTH AND</b>               | <b>26,141</b>  | <b>26,141</b>  | <b>0</b> | <b>(26,141)</b>  | <b>0.0</b> | <b>33,187</b>    |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>     |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |
| P&D - Salaries                               | 3,029          | 4,839          |          | (4,839)          |            | 43,402           |
| P&D - Benefits                               |                | 3,484          |          | (3,484)          |            | 2,582            |
|  | <b>3,029</b>   | <b>8,323</b>   | <b>0</b> | <b>(8,323)</b>   | <b>0.0</b> | <b>45,984</b>    |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| 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            |
|  | <b>4,895</b>   | <b>10,437</b>  | <b>0</b> | <b>(10,437)</b>  | <b>0.0</b> | <b>83,962</b>    |
| <b>Other</b>                                 |                |                |          |                  |            |                  |
| P&D -Utility Lease Lot Expenses              |                |                |          |                  |            | 2,070            |
|  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>2,070</b>     |
| <b>TOTAL PLANNING AND DEVI</b>               | <b>7,924</b>   | <b>18,760</b>  | <b>0</b> | <b>(18,760)</b>  | <b>0.0</b> | <b>132,016</b>   |
| <b>RECREATION AND CULTURAL SERVICES</b>      |                |                |          |                  |            |                  |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| R&C - Cont. - Travel, Meal & Subsis          | 164            | 164            |          | (164)            |            | 5,471            |
|  | <b>164</b>     | <b>164</b>     | <b>0</b> | <b>(164)</b>     | <b>0.0</b> | <b>5,471</b>     |
| <b>Grants and Contributions</b>              |                |                |          |                  |            |                  |
| R&C - Grants and Contributions               |                |                |          |                  |            | 7,950            |
| R&C - Grants - Library/Museum                | 1,500          | 7,457          |          | (7,457)          |            | 12,496           |

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|  | Current          | Year To Date     | Budget   | Variance           | %          | Prior year total |
|--|------------------|------------------|----------|--------------------|------------|------------------|
|  | 1,500            | 7,457            | 0        | (7,457)            | 0.0        | 20,446           |
| <b>Capital Expenditures</b>                |                  |                  |          |                    |            |                  |
| R&C - Amort - Machinery & Equipm           |                  |                  |          |                    |            | 9,871            |
|  | 0                | 0                | 0        | 0                  | 0.0        | 9,871            |
| <b>TOTAL RECREATION AND C</b>              | <b>1,664</b>     | <b>7,621</b>     | <b>0</b> | <b>(7,621)</b>     | <b>0.0</b> | <b>35,788</b>    |
| <b>UTILITIES</b>                           |                  |                  |          |                    |            |                  |
| <b>WATER</b>                               |                  |                  |          |                    |            |                  |
| <b>Wages and Benefits</b>                  |                  |                  |          |                    |            |                  |
| UT - Water - Salaries - Cudworth           | 128              | 648              |          | (648)              |            | 657              |
| UT - Water - Salaries - Wakaw              | 128              | 2,221            |          | (2,221)            |            | 1,123            |
|  | <b>256</b>       | <b>2,869</b>     | <b>0</b> | <b>(2,869)</b>     | <b>0.0</b> | <b>1,780</b>     |
| <b>Professional/Contractual Services</b>   |                  |                  |          |                    |            |                  |
| 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           |
|  | <b>1,894</b>     | <b>6,351</b>     | <b>0</b> | <b>(6,351)</b>     | <b>0.0</b> | <b>22,519</b>    |
| <b>Utilities</b>                           |                  |                  |          |                    |            |                  |
| 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              |
|  | <b>1,575</b>     | <b>4,766</b>     | <b>0</b> | <b>(4,766)</b>     | <b>0.0</b> | <b>7,888</b>     |
| <b>Maintenance, Materials and Supplies</b> |                  |                  |          |                    |            |                  |
| 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          |
|  | <b>3,162</b>     | <b>3,296</b>     | <b>0</b> | <b>(3,296)</b>     | <b>0.0</b> | <b>187,434</b>   |
| <b>Capital Expenditures</b>                |                  |                  |          |                    |            |                  |
| UT - Water - Amort - Machinery & E         |                  |                  |          |                    |            | 1,053            |
| UT - Water - Amort - Infrastructure        |                  |                  |          |                    |            | 18,430           |
|  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>           | <b>0.0</b> | <b>19,483</b>    |
| <b>Allowance for Uncollectibles</b>        |                  |                  |          |                    |            |                  |
| UT - Water - Allowance for Uncollec        |                  |                  |          |                    |            | 605              |
|  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>           | <b>0.0</b> | <b>605</b>       |
| <b>TOTAL WATER:</b>                        | <b>6,887</b>     | <b>17,282</b>    | <b>0</b> | <b>(17,282)</b>    | <b>0.0</b> | <b>239,709</b>   |
| <b>SEWER</b>                               |                  |                  |          |                    |            |                  |
| <b>Utilities</b>                           |                  |                  |          |                    |            |                  |
| UT - Sewer - Power - North                 | 50               | 225              |          | (225)              |            | 611              |
| UT - Sewer - Power - South                 | 39               | 153              |          | (153)              |            | 507              |
|  | <b>89</b>        | <b>378</b>       | <b>0</b> | <b>(378)</b>       | <b>0.0</b> | <b>1,118</b>     |
| <b>Maintenance, Materials and Supplies</b> |                  |                  |          |                    |            |                  |
| UT - Sewer - Lagoon North                  | 210              | 224              |          | (224)              |            | 2,392            |
| UT - Sewer - Lagoon South                  | 210              | 210              |          | (210)              |            |                  |
|  | <b>420</b>       | <b>434</b>       | <b>0</b> | <b>(434)</b>       | <b>0.0</b> | <b>2,392</b>     |
| <b>Capital Expenditures</b>                |                  |                  |          |                    |            |                  |
| UT - Sewer - Amort - Infrastructure        |                  |                  |          |                    |            | 26,445           |
|  | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>           | <b>0.0</b> | <b>26,445</b>    |
| <b>Interest</b>                            |                  |                  |          |                    |            |                  |
| UT - Sewer - Interest                      |                  | 24               |          | (24)               |            | 736              |
|  | <b>0</b>         | <b>24</b>        | <b>0</b> | <b>(24)</b>        | <b>0.0</b> | <b>736</b>       |
| <b>TOTAL SEWER:</b>                        | <b>509</b>       | <b>836</b>       | <b>0</b> | <b>(836)</b>       | <b>0.0</b> | <b>30,691</b>    |
| <b>TOTAL UTILITIES:</b>                    | <b>7,396</b>     | <b>18,118</b>    | <b>0</b> | <b>(18,118)</b>    | <b>0.0</b> | <b>270,400</b>   |
| <b>TOTAL EXPENDITURES:</b>                 | <b>249,236</b>   | <b>1,489,556</b> | <b>0</b> | <b>(1,489,556)</b> | <b>0.0</b> | <b>3,342,002</b> |
| <b>CHANGE IN NET-FINANCIAL ASS</b>         | <b>(212,978)</b> | <b>(762,945)</b> | <b>0</b> | <b>(762,945)</b>   | <b>0.0</b> | <b>534,045</b>   |

**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              |
| <b>CHANGE IN NET ASSETS</b>    | <b>(212,978)</b> | <b>(763,637)</b>    | <b>0</b>      | <b>(763,637)</b> | <b>0.0</b> | <b>(9,530,890)</b>      |
| <b>TRANSFERS</b>               |                  |                     |               |                  |            |                         |
| Transfer to Reserves           |                  |                     |               |                  |            | (760,315)               |
| Transfer to Hamlets            |                  |                     |               |                  |            | 24,874                  |
| <b>CHANGE IN SURPLUS</b>       | <b>(212,978)</b> | <b>(763,637)</b>    | <b>0</b>      | <b>(763,637)</b> | <b>0.0</b> | <b>(8,795,449)</b>      |

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**  
**Bank Reconciliation - Detailed**

**Conexus Chequing**  
For Ending Date 05/31/2023

110-110-120 - Cash - Bank - Demand

**GL Balance to 05/31/2023** **-100,947.15**

Service Charges: -130.77  
Interest Charges: -13.37  
Interest Revenue: 88.24

**Adjusted Book Balance** **-101,003.05**

**Bank Statement Balance:** **-5,031.38**

Deposits in Transit

| Count            | Date       | Source     | Transaction Description    | Sub | Amount          |
|------------------|------------|------------|----------------------------|-----|-----------------|
| 1                | 05/31/2023 | 2023-0029  | Deposit Entry              | RC  | 5,273.64        |
| 2                | 05/31/2023 | 230029-020 | IB - Tax - [REDACTED]      | RC  | 273.69          |
| 3                | 05/31/2023 | 230029-022 | IB - Tax - [REDACTED]      | RC  | 375.00          |
| 4                | 05/31/2023 | 230029-027 | PAD - General - [REDACTED] | RC  | 400.00          |
| 5                | 05/31/2023 | 230029-028 | IB - General - [REDACTED]  | RC  | 25.00           |
| <b>Subtotal:</b> |            |            |                            |     | <b>6,347.33</b> |

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                | 02/21/2023 | Ch 29065  | The Estate of Brent Wilson   | AP  | -41,216.25         |
| 4                | 04/18/2023 | Ch 29142  | R.M. Of Storthoaks #31       | AP  | -6,300.00          |
| 5                | 05/31/2023 | DD 80     | Hadland Aaron                | AP  | -150.00            |
| 6                | 05/31/2023 | DD 81     | Koenning Brent               | AP  | -300.00            |
| 7                | 05/31/2023 | DD 82     | Kohle Jeff                   | AP  | -200.00            |
| 8                | 05/31/2023 | DD 83     | Lariviere Dar                | AP  | -400.00            |
| 9                | 05/31/2023 | DD 84     | Lieffers Kreig               | AP  | -150.00            |
| 10               | 05/31/2023 | DD 85     | Pichette Brandon             | AP  | -200.00            |
| 11               | 05/31/2023 | DD 86     | Venne Albert                 | AP  | -750.00            |
| 12               | 05/31/2023 | Ch 29170  | Pfeiffer, Ashley             | AP  | -400.00            |
| 13               | 05/31/2023 | Ch 29171  | Stewart, Fay                 | AP  | -513.61            |
| 14               | 05/31/2023 | Oth 05-01 | Collabria                    | AP  | -12,201.63         |
| 15               | 05/31/2023 | Oth 05-02 | Horizon School Division #205 | AP  | -3,349.08          |
| 16               | 05/31/2023 | Oth 05-03 | MEPP                         | AP  | -10,084.50         |
| 17               | 05/31/2023 | Oth 05-04 | Receiver General             | AP  | -21,544.47         |
| 18               | 05/31/2023 | Oth 05-05 | Sask Energy                  | AP  | -812.92            |
| 19               | 05/31/2023 | Oth 05-06 | Sask Power                   | AP  | -807.25            |
| 20               | 05/31/2023 | Oth 05-07 | Sask Tel                     | AP  | -1,033.48          |
| 21               | 05/31/2023 | Oth 05-08 | SaskWater                    | AP  | -1,835.31          |
| <b>Subtotal:</b> |            |           |                              |     | <b>-102,319.00</b> |

**Total Uncleared:** **-95,971.67**

**Adjusted Bank Balance** **-101,003.05**

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**R.M. OF HOODOO**  
**Bank Reconciliation - Detailed**

Page 2

**Conexus Chequing**  
For Ending Date 05/31/2023

**110-110-120 - Cash - Bank - Demand**

**Notes**

## R.M. OF HOODOO

### Summary of account balances

As at May 31, 2023

| Cash             | 31-May-23           | 30-Apr-23           | Change              |
|------------------|---------------------|---------------------|---------------------|
| Chequing account | (101,003.05)        | 10,027.14           | (111,030.19)        |
| Dedicated Lands  | 140,700.21          | 147,638.87          | (6,938.66)          |
| Reserve          | 1,166,289.34        | 1,161,652.28        | 4,637.06            |
| Hamlet Reserve   | 117,073.71          | 116,608.24          | 465.47              |
|                  | <b>1,323,060.21</b> | <b>1,435,926.53</b> | <b>(112,866.32)</b> |

| Accounts receivable - general |                   | APRIL             | MARCH             | Change            |                    |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Category                      | Current           | Arrears           | Total             | Total             |                    |
| Building Permits              | 768.30            | -                 | 768.30            | 262.50            | 505.80             |
| Custom Work                   | 7,228.66          | 181.78            | 7,410.44          | 201.10            | 7,209.34           |
| Fire Agreements               | -                 | -                 | -                 | 108,550.00        | (108,550.00)       |
| Fire Calls                    | 104,790.75        | 145,159.47        | 249,950.22        | 227,786.72        | 22,163.50          |
| General                       | 20,618.55         | 8,617.56          | 29,236.11         | 15,217.85         | 14,018.26          |
| Sale of Gravel                | -                 | 2,195.39          | 2,195.39          | 2,950.97          | (755.58)           |
| Office Services               | -                 | -                 | -                 | 1,500.00          | (1,500.00)         |
| Water Sales                   | 18,126.15         | 3,666.36          | 21,792.51         | 17,691.42         | 4,101.09           |
| 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)        |
|                               | <b>167,532.41</b> | <b>158,745.56</b> | <b>326,277.97</b> | <b>408,725.56</b> | <b>(82,447.59)</b> |

| Taxes receivable       | * negative indicates prepayment |               |               |              | MAY               | APRIL             | Change         |
|------------------------|---------------------------------|---------------|---------------|--------------|-------------------|-------------------|----------------|
| Taxing Authority       | Current                         | Arrears       | Total taxes   | Interest     | Total outstanding | Total outstanding |                |
| 100 - Municipal (Ag)   | (4,695)                         | 21,115        | 16,419        | 1,056        | 17,475            | 17,574            | (99)           |
| 101 - Municipal (Lake) | (37,156)                        | 22,137        | (15,019)      | 1,107        | (13,912)          | (9,505)           | (4,408)        |
| 102 - Municipal (Ag)   | (1,445)                         | 18,526        | 17,081        | 926          | 18,007            | 17,993            | 13             |
| 103 - Balone Hamlet    | (209)                           | 897           | 688           | 45           | 733               | 1,649             | (917)          |
| 104 - Cudsaskwa Hamlet | (8,099)                         | 4,446         | (3,653)       | 222          | (3,431)           | (1,987)           | (1,444)        |
| <b>Total Municipal</b> | <b>(51,604)</b>                 | <b>67,120</b> | <b>15,516</b> | <b>3,356</b> | <b>18,872</b>     | <b>25,725</b>     | <b>(6,853)</b> |
| 200 - Horizon          | (23,972)                        | 26,368        | 2,396         | 1,318        | 3,714             | 6,792             | (3,078)        |
| 202 - PSSD             | -                               | -             | -             | -            | -                 | -                 | -              |
| 203 - St. Paul's       | -                               | 1,982         | 1,982         | 99           | 2,082             | 2,062             | 20             |
| 300 - NCRPA            | -                               | -             | -             | -            | -                 | -                 | -              |
| 400 - Hail             | -                               | 1,638         | 1,638         | 82           | 1,720             | 1,703             | 16             |
| 500 - St. Louis C&D    | -                               | 221           | 221           | 11           | 233               | 230               | 2              |
| 501 - Reynaud C&D      | (0)                             | -             | (0)           | -            | (0)               | (0)               | -              |
| 700 - Tax enforcement  | -                               | 380           | 380           | 19           | 399               | 395               | 4              |
|                        | <b>(75,577)</b>                 | <b>97,710</b> | <b>22,133</b> | <b>4,885</b> | <b>27,018</b>     | <b>36,907</b>     | <b>(9,889)</b> |

| Loans            | Outstanding         |                     | Change   |
|------------------|---------------------|---------------------|----------|
|                  | MAY                 | APRIL               |          |
| Lagoon loan      | -                   | -                   | -        |
| Scraper loan     | 311,577.95          | 311,577.95          | -        |
| Gravel land loan | 413,908.55          | 413,908.55          | -        |
| Excavator loan   | 212,371.60          | 212,371.60          | -        |
| 777 Debenture    | 502,305.17          | 502,305.17          | -        |
|                  | <b>1,440,163.27</b> | <b>1,440,163.27</b> | <b>-</b> |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|   | Current        | Year To Date   | Budget   | Variance       | %          | Prior year total |
|---|----------------|----------------|----------|----------------|------------|------------------|
| <b>REVENUES</b>                         |                |                |          |                |            |                  |
| <b>TAXATION</b>                         |                |                |          |                |            |                  |
| <b>Municipal Taxes</b>                  |                |                |          |                |            |                  |
| General Municipal Levy                  |                |                |          |                |            | 1,799,657        |
| General Municipal Levy-Resort           |                |                |          |                |            | 971,845          |
| Abatements and Adjustments              |                |                |          |                |            | (36,684)         |
| Discount on Municipal Tax - Propert     | (23)           | (364)          |          | (364)          |            | (91,364)         |
| Discount on Municipal Tax - Resort      | (368)          | (2,720)        |          | (2,720)        |            | (46,109)         |
|   | <b>(391)</b>   | <b>(3,084)</b> | <b>0</b> | <b>(3,084)</b> | <b>0.0</b> | <b>2,597,345</b> |
| <b>Trailer License Fees</b>             |                |                |          |                |            |                  |
| Trailer License Fees                    |                |                |          |                |            | 4,240            |
|   | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>4,240</b>     |
| <b>Penalties on Tax Arrears</b>         |                |                |          |                |            |                  |
| Penalty on Mun Taxes Arrears - Pro      | 401            | 2,538          |          | 2,538          |            | 6,326            |
| Penalty on Mun Taxes Arrears-Resc       | 283            | 1,962          |          | 1,962          |            | 3,941            |
|   | <b>684</b>     | <b>4,500</b>   | <b>0</b> | <b>4,500</b>   | <b>0.0</b> | <b>10,267</b>    |
| <b>TOTAL TAXATION:</b>                  | <b>293</b>     | <b>1,416</b>   | <b>0</b> | <b>1,416</b>   | <b>0.0</b> | <b>2,611,852</b> |
| <b>FEES AND CHARGES</b>                 |                |                |          |                |            |                  |
| <b>Custom Work</b>                      |                |                |          |                |            |                  |
| F&C - Custom Work                       | 21,494         | 23,329         |          | 23,329         |            | 9,495            |
| F&C - Custom Work Wages                 |                |                |          |                |            | 150              |
|   | <b>21,494</b>  | <b>23,329</b>  | <b>0</b> | <b>23,329</b>  | <b>0.0</b> | <b>9,645</b>     |
| <b>Sale of Supplies and Gravel</b>      |                |                |          |                |            |                  |
| F&C - Sale of Gravel                    | 174            | 174            |          | 174            |            | 30,161           |
| Gravel Extraction Fees                  |                |                |          |                |            | 6,698            |
| F&C - Sale of Supplies - Office         | 41             | 306            |          | 306            |            | 1,737            |
| F&C - Sale of Supplies - Calcium Cl     | 5,520          | 5,520          |          | 5,520          |            | 2,691            |
| F&C - previously Well Key Receipts      |                | 200            |          | 200            |            | 2,667            |
| F&C - Insurance Proceeds                |                |                |          |                |            | 30,543           |
| F&C - Utility Lot Leases                | 12,847         | 19,308         |          | 19,308         |            | 55,180           |
| F&C - Expense Recovery                  |                | 220            |          | 220            |            | (502)            |
|   | <b>18,582</b>  | <b>25,728</b>  | <b>0</b> | <b>25,728</b>  | <b>0.0</b> | <b>129,175</b>   |
| <b>Rentals</b>                          |                |                |          |                |            |                  |
| F&C - Maruschak Lease                   |                |                |          |                |            | 2,500            |
| F&C - NCRPA                             | 3,000          | 15,000         |          | 15,000         |            | 38,021           |
|   | <b>3,000</b>   | <b>15,000</b>  | <b>0</b> | <b>15,000</b>  | <b>0.0</b> | <b>40,521</b>    |
| <b>Policing and Fire Fees</b>           |                |                |          |                |            |                  |
| F&C - Fire Agreements                   |                | 108,550        |          | 108,550        |            | 113,120          |
| F&C - Fire Fees - Cudworth              | 26,864         | 29,642         |          | 29,642         |            | 25,535           |
| F&C - Fire Fees - Wakaw                 | 76,862         | 97,077         |          | 97,077         |            | 112,859          |
|   | <b>103,726</b> | <b>235,269</b> | <b>0</b> | <b>235,269</b> | <b>0.0</b> | <b>251,514</b>   |
| <b>Licenses and Permits</b>             |                |                |          |                |            |                  |
| F&C - Permits - Rural                   | 4,416          | 6,168          |          | 6,168          |            | 21,094           |
| F&C - Permits - Lake                    | 1,300          | 4,050          |          | 4,050          |            | 14,956           |
|   | <b>5,716</b>   | <b>10,218</b>  | <b>0</b> | <b>10,218</b>  | <b>0.0</b> | <b>36,050</b>    |
| <b>Other</b>                            |                |                |          |                |            |                  |
| <b>Tax Certificate</b>                  |                |                |          |                |            |                  |
| F&C - Tax Certificate                   | 250            | 875            |          | 875            |            | 2,225            |
|   | <b>250</b>     | <b>875</b>     | <b>0</b> | <b>875</b>     | <b>0.0</b> | <b>2,225</b>     |
| <b>Tax Enforcement</b>                  |                |                |          |                |            |                  |
| Tax Enforcement                         |                | 1,492          |          | 1,492          |            | 9,192            |
| <b>Total Tax Enforcement:</b>           | <b>0</b>       | <b>1,492</b>   | <b>0</b> | <b>1,492</b>   | <b>0.0</b> | <b>9,192</b>     |
| <b>General Office Services Provided</b> |                |                |          |                |            |                  |
| F&C - Appeal Fees                       |                |                |          |                |            | 500              |
|   | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>500</b>       |
| <b>Pound Fees</b>                       |                |                |          |                |            |                  |
| F & C - Hay land rent                   | 720            | 11,270         |          | 11,270         |            | 8,970            |
|   | <b>720</b>     | <b>11,270</b>  | <b>0</b> | <b>11,270</b>  | <b>0.0</b> | <b>8,970</b>     |



**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|  | Current        | Year To Date   | Budget   | Variance       | %          | Prior year total |
|--|----------------|----------------|----------|----------------|------------|------------------|
|  | 970            | 13,637         | 0        | 13,637         | 0.0        | 20,887           |
| <b>TOTAL FEES AND CHARGE</b>                       | <b>153,488</b> | <b>323,181</b> | <b>0</b> | <b>323,181</b> | <b>0.0</b> | <b>487,792</b>   |
| <b>MAINTENANCE AND DEVELOPMENT CHARGES</b>         |                |                |          |                |            |                  |
| <b>Road Maintenance and Restoration Agreements</b> |                |                |          |                |            |                  |
| M&D - Road Maintenance Fees                        | 2,081          | 2,081          |          | 2,081          |            | 24,233           |
|  | <b>2,081</b>   | <b>2,081</b>   | <b>0</b> | <b>2,081</b>   | <b>0.0</b> | <b>24,233</b>    |
| <b>Public Reserve</b>                              |                |                |          |                |            |                  |
| M&D - Public Reserve                               |                | 5,491          |          | 5,491          |            |                  |
|  | <b>0</b>       | <b>5,491</b>   | <b>0</b> | <b>5,491</b>   | <b>0.0</b> | <b>0</b>         |
| <b>TOTAL MAINTENANCE AND DEVELOPMENT CHARGES</b>   | <b>2,081</b>   | <b>7,572</b>   | <b>0</b> | <b>7,572</b>   | <b>0.0</b> | <b>24,233</b>    |
| <b>UTILITIES</b>                                   |                |                |          |                |            |                  |
| <b>Water</b>                                       |                |                |          |                |            |                  |
| Hoodoo Water Station Sales - Cudw                  | 1,048          | 6,211          |          | 6,211          |            | 103,217          |
| Hoodoo Water Station Sales-Wakav                   | 12,763         | 38,331         |          | 38,331         |            | 185,007          |
| Water - Water Fob Sales                            |                | 60             |          | 60             |            | 630              |
|  | <b>13,811</b>  | <b>44,602</b>  | <b>0</b> | <b>44,602</b>  | <b>0.0</b> | <b>288,854</b>   |
| <b>Sewer</b>                                       |                |                |          |                |            |                  |
| Sewer - Charges - North                            |                | 19,015         |          | 19,015         |            | 18,015           |
| Sewer - Charges - South                            |                |                |          |                |            | 21,000           |
| Sewer - Interest Charges                           |                | (25)           |          | (25)           |            | 70               |
|  | <b>0</b>       | <b>18,990</b>  | <b>0</b> | <b>18,990</b>  | <b>0.0</b> | <b>39,085</b>    |
| <b>TOTAL UTILITIES:</b>                            | <b>13,811</b>  | <b>63,592</b>  | <b>0</b> | <b>63,592</b>  | <b>0.0</b> | <b>327,939</b>   |
| <b>UNCONDITIONAL TRANSFERS</b>                     |                |                |          |                |            |                  |
| <b>Unconditional Transfers</b>                     |                |                |          |                |            |                  |
| Unconditional - (Revenue Sharing)                  |                |                |          |                |            | 200,106          |
| Unconditional - Balone                             |                |                |          |                |            | 3,512            |
| Unconditional - Cudsaskwa                          |                |                |          |                |            | 9,000            |
| Unconditional - Road Preservation                  |                | 272            |          | 272            |            | 544              |
| Unconditional - Other                              |                |                |          |                |            | 704              |
|  | <b>0</b>       | <b>272</b>     | <b>0</b> | <b>272</b>     | <b>0.0</b> | <b>213,866</b>   |
| <b>TOTAL UNCONDITIONAL TRANSFERS:</b>              | <b>0</b>       | <b>272</b>     | <b>0</b> | <b>272</b>     | <b>0.0</b> | <b>213,866</b>   |
| <b>CONDITIONAL GRANTS</b>                          |                |                |          |                |            |                  |
| <b>Provincial</b>                                  |                |                |          |                |            |                  |
| 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           |
|  | <b>0</b>       | <b>268,473</b> | <b>0</b> | <b>268,473</b> | <b>0.0</b> | <b>136,153</b>   |
| <b>Local</b>                                       |                |                |          |                |            |                  |
| Conditional - Local - Pest Control                 |                | 3,690          |          | 3,690          |            | 6,760            |
|  | <b>0</b>       | <b>3,690</b>   | <b>0</b> | <b>3,690</b>   | <b>0.0</b> | <b>6,760</b>     |
| <b>TOTAL CONDITIONAL GRANTS:</b>                   | <b>0</b>       | <b>272,163</b> | <b>0</b> | <b>272,163</b> | <b>0.0</b> | <b>142,913</b>   |
| <b>GRANTS IN LIEU OF TAXES</b>                     |                |                |          |                |            |                  |
| <b>Provincial</b>                                  |                |                |          |                |            |                  |
| GIL - Provincial                                   |                |                |          |                |            | 2,474            |
|  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>2,474</b>     |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>              | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0.0</b> | <b>2,474</b>     |
| <b>CAPITAL ASSET PROCEEDS</b>                      |                |                |          |                |            |                  |
| <b>Capital Asset Proceeds</b>                      |                |                |          |                |            |                  |
| PS- Sale of Machinery/Eqmt - Gain/                 |                | 140,000        |          | 140,000        |            |                  |
| TS - Sale of Machinery/Eqmt - Gain/                |                |                |          |                |            | (47,056)         |
|  | <b>0</b>       | <b>140,000</b> | <b>0</b> | <b>140,000</b> | <b>0.0</b> | <b>(47,056)</b>  |
| <b>TOTAL CAPITAL ASSET PROCEEDS:</b>               | <b>0</b>       | <b>140,000</b> | <b>0</b> | <b>140,000</b> | <b>0.0</b> | <b>(47,056)</b>  |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>           |                |                |          |                |            |                  |
| <b>Investment and Income Revenue</b>               |                |                |          |                |            |                  |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|                               | <b>Current</b> | <b>Year To Date</b> | <b>Budget</b> | <b>Variance</b> | <b>%</b>   | <b>Prior year total</b> |
|-------------------------------|----------------|---------------------|---------------|-----------------|------------|-------------------------|
| Interest Revenue              | 132            | 28,359              |               | 28,359          |            | 20,612                  |
| Dividends Revenue             |                | 44,474              |               | 44,474          |            | 44,474                  |
| Commission Revenue            |                |                     |               |                 |            | 2,433                   |
|                               | <b>132</b>     | <b>72,833</b>       | <b>0</b>      | <b>72,833</b>   | <b>0.0</b> | <b>67,519</b>           |
| <b>TOTAL INVESTMENT INCOM</b> | <b>132</b>     | <b>72,833</b>       | <b>0</b>      | <b>72,833</b>   | <b>0.0</b> | <b>67,519</b>           |
| <b>OTHER REVENUES</b>         |                |                     |               |                 |            |                         |
| <b>Other Revenue</b>          |                |                     |               |                 |            |                         |
| SARM Disability               | 3,975          | 19,361              |               | 19,361          |            | 39,721                  |
| WCB Benefits                  |                |                     |               |                 |            | 3,994                   |
| Refunds & rebates             |                |                     |               |                 |            | 800                     |
|                               | <b>3,975</b>   | <b>19,361</b>       | <b>0</b>      | <b>19,361</b>   | <b>0.0</b> | <b>44,515</b>           |
| <b>TOTAL OTHER REVENUES:</b>  | <b>3,975</b>   | <b>19,361</b>       | <b>0</b>      | <b>19,361</b>   | <b>0.0</b> | <b>44,515</b>           |
| <b>TOTAL REVENUES:</b>        | <b>173,780</b> | <b>900,390</b>      | <b>0</b>      | <b>900,390</b>  | <b>0.0</b> | <b>3,876,047</b>        |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|   | Current       | Year To Date   | Budget   | Variance         | %          | Prior year total |
|---|---------------|----------------|----------|------------------|------------|------------------|
| <b>EXPENDITURES</b>                       |               |                |          |                  |            |                  |
| <b>GENERAL GOVERNMENT SERVICES</b>        |               |                |          |                  |            |                  |
| <b>Wages &amp; Benefits</b>               |               |                |          |                  |            |                  |
| <b>Wages</b>                              |               |                |          |                  |            |                  |
| GG - Council - Indemnity - Council r      |               | 630            |          | (630)            |            | 25,650           |
|   | <b>0</b>      | <b>630</b>     | <b>0</b> | <b>(630)</b>     | <b>0.0</b> | <b>25,650</b>    |
| GG - Council - Admin meetings             |               | 186            |          | (186)            |            | 4,476            |
| GG - Salaries - Administrator             | 7,159         | 77,846         |          | (77,846)         |            | 98,286           |
| GG - Salaries - Assistant                 | 7,529         | 35,974         |          | (35,974)         |            | 126,710          |
| GG - Salaries - Disability Wages          | 3,862         | 21,105         |          | (21,105)         |            | 42,931           |
| GG - Salaries - WCB wages                 |               |                |          |                  |            | 6,628            |
|   | <b>18,550</b> | <b>135,741</b> | <b>0</b> | <b>(135,741)</b> | <b>0.0</b> | <b>304,681</b>   |
| <b>Benefits</b>                           |               |                |          |                  |            |                  |
| GG - Council - Benefits                   |               | 1,179          |          | (1,179)          |            | 5,662            |
|   | <b>0</b>      | <b>1,179</b>   | <b>0</b> | <b>(1,179)</b>   | <b>0.0</b> | <b>5,662</b>     |
| GG - Benefits - Administrator             |               | 6,287          |          | (6,287)          |            | 2,764            |
| GG - Benefits - Assistant                 | 2,067         | 7,044          |          | (7,044)          |            | 9,337            |
|   | <b>2,067</b>  | <b>14,510</b>  | <b>0</b> | <b>(14,510)</b>  | <b>0.0</b> | <b>17,763</b>    |
|   | <b>20,617</b> | <b>150,251</b> | <b>0</b> | <b>(150,251)</b> | <b>0.0</b> | <b>322,444</b>   |
| <b>Professional/Contract Services</b>     |               |                |          |                  |            |                  |
| GG - Cont. - Legal                        |               | 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                  | 100           | 398            |          | (398)            |            | 4,726            |
| GG - Cont. - Printing RM Maps             |               |                |          |                  |            | 679              |
| GG - Council - Meeting/Travel/Meal        | 25            | 776            |          | (776)            |            | 5,091            |
| GG - Council - Convention+Training        |               | 1,396          |          | (1,396)          |            | 4,344            |
| GG - Admin. - Training, Travel & Me       | 424           | 2,774          |          | (2,774)          |            | 7,421            |
| GG - Admin - OH&S                         |               |                |          |                  |            | 412              |
| GG - Admin - NCRPA                        | 3,843         | 28,869         |          | (28,869)         |            | 36,940           |
| GG - Cont. - Insurance - General & l      |               | 22,910         |          | (22,910)         |            | 21,853           |
| GG - Cont. - Memberships & Subsci         |               | 7,550          |          | (7,550)          |            | 7,888            |
| GG - Cont. - Communications               | 207           | 999            |          | (999)            |            | 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                 | 129           | 693            |          | (693)            |            | 1,871            |
|   | <b>4,728</b>  | <b>108,240</b> | <b>0</b> | <b>(108,240)</b> | <b>0.0</b> | <b>157,812</b>   |
| <b>Utilities</b>                          |               |                |          |                  |            |                  |
| GG - Utility - Telephone                  | 410           | 2,257          |          | (2,257)          |            | 6,466            |
| GG - Utility - Office                     | 235           | 1,937          |          | (1,937)          |            | 4,685            |
|   | <b>645</b>    | <b>4,194</b>   | <b>0</b> | <b>(4,194)</b>   | <b>0.0</b> | <b>11,151</b>    |
| <b>Maintenance, Material and Supplies</b> |               |                |          |                  |            |                  |
| GG - Maint. - Postage                     | 640           | 1,368          |          | (1,368)          |            | 6,208            |
| GG - Maint. - Office Supplies             | 35            | 6,921          |          | (6,921)          |            | 14,807           |
| GG - Maint. - Staff & public appr., dc    | 63            | 915            |          | (915)            |            | 5,686            |
| GG - Maint. - Elevator/Scale              |               | 3,183          |          | (3,183)          |            |                  |
| GG - Maint. - Office Repairs & Main       | 790           | 3,578          |          | (3,578)          |            | 6,460            |
| GG - Main - Office Renovations            |               | 3,334          |          | (3,334)          |            |                  |
|   | <b>1,528</b>  | <b>19,299</b>  | <b>0</b> | <b>(19,299)</b>  | <b>0.0</b> | <b>33,161</b>    |
| <b>Grants and Contributions</b>           |               |                |          |                  |            |                  |
| GG - Grants and Contributions             |               | 10,500         |          | (10,500)         |            | 100              |
|   | <b>0</b>      | <b>10,500</b>  | <b>0</b> | <b>(10,500)</b>  | <b>0.0</b> | <b>100</b>       |
| <b>Capital Expenditures</b>               |               |                |          |                  |            |                  |
| GG - Amort - Office & Information Tr      |               |                |          |                  |            | 959              |
|   | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>959</b>       |
| <b>Interest</b>                           |               |                |          |                  |            |                  |
| GG - Bank Charges Line of Credit          | 13            | 13             |          | (13)             |            | 545              |
|   | <b>13</b>     | <b>13</b>      | <b>0</b> | <b>(13)</b>      | <b>0.0</b> | <b>545</b>       |
| <b>Allowance for Uncollectibles</b>       |               |                |          |                  |            |                  |
| GG - Allowance for Uncollectibles         |               |                |          |                  |            | 1,679            |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|  | Current       | Year To Date   | Budget   | Variance         | %          | Prior year total |
|--|---------------|----------------|----------|------------------|------------|------------------|
|  | 0             | 0              | 0        | 0                | 0.0        | 1,679            |
| <b>TOTAL GENERAL GOVERN</b>                | <b>27,531</b> | <b>292,497</b> | <b>0</b> | <b>(292,497)</b> | <b>0.0</b> | <b>527,851</b>   |
| <b>PROTECTIVE SERVICES</b>                 |               |                |          |                  |            |                  |
| <b>POLICE PROTECTION</b>                   |               |                |          |                  |            |                  |
| <b>Professional/Contractual Services</b>   |               |                |          |                  |            |                  |
| PS - Police - Justice Requisition          |               |                |          |                  |            | 41,503           |
| PS - Police - Bylaw Enforcement Of         |               |                |          |                  |            | 12,778           |
|  | 0             | 0              | 0        | 0                | 0.0        | 54,281           |
| <b>TOTAL POLICE PROTECTIC</b>              | <b>0</b>      | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>54,281</b>    |
| <b>FIRE PROTECTION</b>                     |               |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                  |               |                |          |                  |            |                  |
| <b>Wages</b>                               |               |                |          |                  |            |                  |
| PS-Fire-Administration                     | 72            | 197            |          | (197)            |            | 930              |
| PS - Fire - Salaries Cudworth              | 1,000         | 5,000          |          | (5,000)          |            | 14,422           |
| PS - Fire - Salaries Wakaw                 | 1,150         | 5,750          |          | (5,750)          |            | 23,950           |
| PS - Fire - Training - Cudworth            | 284           | 1,191          |          | (1,191)          |            | 10,350           |
| PS - Fire - Training - Wakaw               |               | 582            |          | (582)            |            | 4,045            |
| PS - Fire - Admin - \$11/site              |               |                |          |                  |            | 9,328            |
|  | 2,506         | 12,720         | 0        | (12,720)         | 0.0        | 63,025           |
|  | 2,506         | 12,720         | 0        | (12,720)         | 0.0        | 63,025           |
| <b>Professional/Contractual Services</b>   |               |                |          |                  |            |                  |
| 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              | 804           | 1,610          |          | (1,610)          |            | 1,619            |
|  | 804           | 4,448          | 0        | (4,448)          | 0.0        | 6,598            |
| <b>Utilities</b>                           |               |                |          |                  |            |                  |
| PS - Fire - Communication - Cudwo          | 19            | 1,110          |          | (1,110)          |            | 6,672            |
| PS - Fire - Communication - Wakaw          | 24            | 978            |          | (978)            |            | 5,074            |
| PS - Fire - Storage Fee - Cudworth         |               |                |          |                  |            | 12,000           |
| PS - Fire - Storage Fees - Wakaw           |               |                |          |                  |            | 18,000           |
|  | 43            | 2,088          | 0        | (2,088)          | 0.0        | 41,746           |
| <b>Maintenance, Materials and Supplies</b> |               |                |          |                  |            |                  |
| PS - Vehicle/Equip. Repair - Cudwo         |               | 1,168          |          | (1,168)          |            | 13,609           |
| PS - Vehicle/Equip. Repairs - Waka         |               | 504            |          | (504)            |            | 30,038           |
| PS - Fire - Oil & Gas - Cudworth           |               |                |          |                  |            | 667              |
| PS - Fire - Oil & Gas - Wakaw              | 418           | 637            |          | (637)            |            | 4,176            |
| PS - Fire - Materials & Small Tools -      |               |                |          |                  |            | 1,091            |
| PS - Fire - Materials & Small Tools -      |               | 2,172          |          | (2,172)          |            | 2,281            |
| PS - Fire - Equipment - Cudworth           | 4,049         | 4,049          |          | (4,049)          |            | 8,909            |
| PS - Fire -Equipment - Wakaw               |               | 313            |          | (313)            |            | 5,262            |
|  | 4,467         | 8,843          | 0        | (8,843)          | 0.0        | 66,033           |
| <b>Capital Expenditures</b>                |               |                |          |                  |            |                  |
| 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           |
| <b>Allowance for Uncollectibles</b>        |               |                |          |                  |            |                  |
| PS - Fire - Allow for Uncollect Cudw       |               |                |          |                  |            | 925              |
| PS - Fire - Allow for Uncollect Waka       |               | (152)          |          | 152              |            | (1,288)          |
|  | 0             | (152)          | 0        | 152              | 0.0        | (363)            |
| <b>TOTAL FIRE PROTECTION:</b>              | <b>7,820</b>  | <b>376,297</b> | <b>0</b> | <b>(376,297)</b> | <b>0.0</b> | <b>213,168</b>   |
| <b>TOTAL PROTECTIVE SERVI</b>              | <b>7,820</b>  | <b>376,297</b> | <b>0</b> | <b>(376,297)</b> | <b>0.0</b> | <b>267,449</b>   |
| <b>TRANSPORTATION SERVICES</b>             |               |                |          |                  |            |                  |
| <b>MAINTENANCE</b>                         |               |                |          |                  |            |                  |
| <b>Wages &amp; Benefits</b>                |               |                |          |                  |            |                  |
| <b>Wages</b>                               |               |                |          |                  |            |                  |
| TS - Maint. - Council - Supervision        |               | 2,466          |          | (2,466)          |            | 60,489           |
| TS - Maint. - Wages/Benefits               | 24,172        | 27,667         |          | (27,667)         |            | 174,024          |
| TS - Maint. - Salaries - Custom Wor        | 530           | 1,021          |          | (1,021)          |            | 4,237            |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|  | Current        | Year To Date   | Budget   | Variance         | %          | Prior year total |
|--|----------------|----------------|----------|------------------|------------|------------------|
|  | <b>24,702</b>  | <b>31,154</b>  | <b>0</b> | <b>(31,154)</b>  | <b>0.0</b> | <b>238,750</b>   |
| <b>Benefits</b>                              |                |                |          |                  |            |                  |
| TS - Maint. - Benefits - Foreman             |                | 5,649          |          | (5,649)          |            |                  |
| TS - Maint. - Benefits - Operators           | (2,203)        | 24,767         |          | (24,767)         |            |                  |
|  | <b>(2,203)</b> | <b>30,416</b>  | <b>0</b> | <b>(30,416)</b>  | <b>0.0</b> | <b>0</b>         |
|  | <b>22,499</b>  | <b>61,570</b>  | <b>0</b> | <b>(61,570)</b>  | <b>0.0</b> | <b>238,750</b>   |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| 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          | 719            | 9,938          |          | (9,938)          |            | 20,680           |
|  | <b>719</b>     | <b>9,938</b>   | <b>0</b> | <b>(9,938)</b>   | <b>0.0</b> | <b>26,871</b>    |
| <b>Utilities</b>                             |                |                |          |                  |            |                  |
| TS - Maint. - Utility - Power/Heat           | 832            | 10,431         |          | (10,431)         |            | 12,430           |
| TS - Maint. - Utility - Telephone            | 422            | 2,035          |          | (2,035)          |            | 6,562            |
|  | <b>1,254</b>   | <b>12,466</b>  | <b>0</b> | <b>(12,466)</b>  | <b>0.0</b> | <b>18,992</b>    |
| <b>Maintenance, Materials &amp; Supplies</b> |                |                |          |                  |            |                  |
| TS - Maint. - Shop Supply & Small T          | 240            | 2,093          |          | (2,093)          |            | 8,845            |
| TS-Maint.-Personal Protective Equip          | 375            | 375            |          | (375)            |            | 2,235            |
| TS - Machinery Repairs - Wages               | 9,489          | 24,825         |          | (24,825)         |            | 86,397           |
| TS - Maint. - Repair/Parts/Tools             | 10,390         | 31,513         |          | (31,513)         |            | 141,976          |
| TS - Maint. - Administrative Costs           | 4,381          | 26,230         |          | (26,230)         |            | 66,784           |
| TS - Maint. - Training                       |                | 707            |          | (707)            |            | 16,585           |
| TS - Maint. - Machine Fuel                   | 25,434         | 62,011         |          | (62,011)         |            | 330,383          |
| TS - Maint. - Machine - Blades               |                | 1,621          |          | (1,621)          |            | 42,360           |
| TS - Maint. - Other                          |                |                |          |                  |            | 500              |
| TS - Maint. - Balone Hamlet                  | 15             | 132            |          | (132)            |            | 669              |
| TS - Maint. - Cudsaskwa Hamlet               |                | 275            |          | (275)            |            | 8,502            |
| TS - Maint - Resort                          | 2,946          | 3,591          |          | (3,591)          |            | 19,500           |
| TS - Maint. - Gravel/Sand                    | 77,520         | 511,049        |          | (511,049)        |            | 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              |
|  | <b>130,790</b> | <b>668,484</b> | <b>0</b> | <b>(668,484)</b> | <b>0.0</b> | <b>1,249,836</b> |
| <b>Capital Expenditures</b>                  |                |                |          |                  |            |                  |
| TS - Maint. - Amort - Bldgs/Impr&En          |                |                |          |                  |            | 4,193            |
| TS - Maint. - Amort - Machinery & E          |                |                |          |                  |            | 162,077          |
| TS - Maint. - Amort - Infrastructure         |                |                |          |                  |            | 116,277          |
|  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>282,547</b>   |
| <b>Interest</b>                              |                |                |          |                  |            |                  |
| TS - Maint. - Interest                       | 5,165          | 26,760         |          | (26,760)         |            | 53,468           |
|  | <b>5,165</b>   | <b>26,760</b>  | <b>0</b> | <b>(26,760)</b>  | <b>0.0</b> | <b>53,468</b>    |
| <b>Other</b>                                 |                |                |          |                  |            |                  |
| TS - waste water trmt building move          |                |                |          |                  |            | 5,233            |
|  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0.0</b> | <b>5,233</b>     |
| <b>TOTAL MAINTENANCE:</b>                    | <b>160,427</b> | <b>779,218</b> | <b>0</b> | <b>(779,218)</b> | <b>0.0</b> | <b>1,875,697</b> |
| <b>CONSTRUCTION</b>                          |                |                |          |                  |            |                  |
| <b>Wages &amp; Benefits</b>                  |                |                |          |                  |            |                  |
| <b>Wages</b>                                 |                |                |          |                  |            |                  |
| TS - Const. - Wages/Benefits                 | 132            | 520            |          | (520)            |            | 12,149           |
|  | <b>132</b>     | <b>520</b>     | <b>0</b> | <b>(520)</b>     | <b>0.0</b> | <b>12,149</b>    |
|  | <b>132</b>     | <b>520</b>     | <b>0</b> | <b>(520)</b>     | <b>0.0</b> | <b>12,149</b>    |
| <b>Maintenance, Materials &amp; Supplies</b> |                |                |          |                  |            |                  |
| TS - Const - Smuts RRIG                      |                | 85,905         |          | (85,905)         |            | 25,710           |
|  | <b>0</b>       | <b>85,905</b>  | <b>0</b> | <b>(85,905)</b>  | <b>0.0</b> | <b>25,710</b>    |
| <b>TOTAL CONSTRUCTION:</b>                   | <b>132</b>     | <b>86,425</b>  | <b>0</b> | <b>(86,425)</b>  | <b>0.0</b> | <b>37,859</b>    |
| <b>SNOW REMOVAL</b>                          |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|  | Current        | Year To Date   | Budget   | Variance         | %          | Prior year total |
|--|----------------|----------------|----------|------------------|------------|------------------|
| <b>Wages</b>                                 |                |                |          |                  |            |                  |
| TS - Snow Rem - Municipal Force              |                | 40,254         |          | (40,254)         |            | 55,788           |
|  | 0              | 40,254         | 0        | (40,254)         | 0.0        | 55,788           |
|  | 0              | 40,254         | 0        | (40,254)         | 0.0        | 55,788           |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| TS - Snow - Contracted Removal               |                | 150            |          | (150)            |            | 2,950            |
|  | 0              | 150            | 0        | (150)            | 0.0        | 2,950            |
| <b>Maintenance, Materials &amp; Supplies</b> |                |                |          |                  |            |                  |
| TS - Snow - Oil & Gas                        |                |                |          |                  |            | 19,982           |
|  | 0              | 0              | 0        | 0                | 0.0        | 19,982           |
| <b>TOTAL SNOW REMOVAL:</b>                   | <b>0</b>       | <b>40,404</b>  | <b>0</b> | <b>(40,404)</b>  | <b>0.0</b> | <b>78,720</b>    |
| <b>TOTAL TRANSPORTATION</b>                  | <b>160,559</b> | <b>906,047</b> | <b>0</b> | <b>(906,047)</b> | <b>0.0</b> | <b>1,992,276</b> |
| <b>ENVIRONMENTAL SERVICES</b>                |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |
| EH - Waste collection - wages                | 1,381          | 5,314          |          | (5,314)          |            | 22,133           |
|  | 1,381          | 5,314          | 0        | (5,314)          | 0.0        | 22,133           |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| EH - Cont. - REACT annual levy's             |                | 35,405         |          | (35,405)         |            | 35,405           |
| EH - Cont. - Waste Collection/Dispo          | 174            | 607            |          | (607)            |            | 13,207           |
| EH - Cont. - Pest Control                    | 1,060          | 1,265          |          | (1,265)          |            | 8,961            |
|  | 1,234          | 37,277         | 0        | (37,277)         | 0.0        | 57,573           |
| <b>Capital Expenditures</b>                  |                |                |          |                  |            |                  |
| EH&W - Amort - Machinery & Equip             |                |                |          |                  |            | 3,329            |
|  | 0              | 0              | 0        | 0                | 0.0        | 3,329            |
| <b>TOTAL ENVIRONMENTAL S</b>                 | <b>2,615</b>   | <b>42,591</b>  | <b>0</b> | <b>(42,591)</b>  | <b>0.0</b> | <b>83,035</b>    |
| <b>PUBLIC HEALTH AND WELFARE SERVICES</b>    |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |
| H&W - Council Indemnity                      |                | 1,141          |          | (1,141)          |            | 8,187            |
|  | 0              | 1,141          | 0        | (1,141)          | 0.0        | 8,187            |
| <b>Grants and Contributions</b>              |                |                |          |                  |            |                  |
| H&W - Grants and Contributions               |                | 25,000         |          | (25,000)         |            | 25,000           |
|  | 0              | 25,000         | 0        | (25,000)         | 0.0        | 25,000           |
| <b>Total PUBLIC HEALTH AND</b>               | <b>0</b>       | <b>26,141</b>  | <b>0</b> | <b>(26,141)</b>  | <b>0.0</b> | <b>33,187</b>    |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>     |                |                |          |                  |            |                  |
| <b>Wages and Benefits</b>                    |                |                |          |                  |            |                  |
| P&D - Salaries                               | 2,417          | 7,256          |          | (7,256)          |            | 43,402           |
| P&D - Benefits                               |                | 3,484          |          | (3,484)          |            | 2,582            |
|  | 2,417          | 10,740         | 0        | (10,740)         | 0.0        | 45,984           |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| P&D - Cont. - Other Services                 | 473            | 1,386          |          | (1,386)          |            | 21,322           |
| P & D - Cont. - Weir                         |                |                |          |                  |            | 40               |
| P&D - Cont. - Civic Addressing               | 1,150          | 8,245          |          | (8,245)          |            | 33,218           |
| P&D - Buildtech inspections                  | 1,820          | 3,996          |          | (3,996)          |            | 26,311           |
| P&D - Cont. - Advertising                    |                | 252            |          | (252)            |            | 3,071            |
|  | 3,443          | 13,879         | 0        | (13,879)         | 0.0        | 83,962           |
| <b>Other</b>                                 |                |                |          |                  |            |                  |
| P&D -Utility Lease Lot Expenses              |                |                |          |                  |            | 2,070            |
|  | 0              | 0              | 0        | 0                | 0.0        | 2,070            |
| <b>TOTAL PLANNING AND DE</b>                 | <b>5,860</b>   | <b>24,619</b>  | <b>0</b> | <b>(24,619)</b>  | <b>0.0</b> | <b>132,016</b>   |
| <b>RECREATION AND CULTURAL SERVICES</b>      |                |                |          |                  |            |                  |
| <b>Professional/Contractual Services</b>     |                |                |          |                  |            |                  |
| R&C - Cont. - Travel, Meal & Subsis          |                | 164            |          | (164)            |            | 5,471            |
|  | 0              | 164            | 0        | (164)            | 0.0        | 5,471            |
| <b>Grants and Contributions</b>              |                |                |          |                  |            |                  |
| R&C - Grants and Contributions               | 7,500          | 7,500          |          | (7,500)          |            | 7,950            |
| R&C - Grants - Library/Museum                |                | 7,457          |          | (7,457)          |            | 12,496           |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 2023

|  | Current         | Year To Date     | Budget   | Variance           | %          | Prior year total |
|--|-----------------|------------------|----------|--------------------|------------|------------------|
|  | 7,500           | 14,957           | 0        | (14,957)           | 0.0        | 20,446           |
| <b>Capital Expenditures</b>                |                 |                  |          |                    |            |                  |
| R&C - Amort - Machinery & Equipm           |                 |                  |          |                    |            | 9,871            |
|  | 0               | 0                | 0        | 0                  | 0.0        | 9,871            |
| <b>TOTAL RECREATION AND C</b>              | <b>7,500</b>    | <b>15,121</b>    | <b>0</b> | <b>(15,121)</b>    | <b>0.0</b> | <b>35,788</b>    |
| <b>UTILITIES</b>                           |                 |                  |          |                    |            |                  |
| <b>WATER</b>                               |                 |                  |          |                    |            |                  |
| <b>Wages and Benefits</b>                  |                 |                  |          |                    |            |                  |
| UT - Water - Salaries - Cudworth           | 686             | 1,334            |          | (1,334)            |            | 657              |
| UT - Water - Salaries - Wakaw              | 1,167           | 3,388            |          | (3,388)            |            | 1,123            |
|  | 1,853           | 4,722            | 0        | (4,722)            | 0.0        | 1,780            |
| <b>Professional/Contractual Services</b>   |                 |                  |          |                    |            |                  |
| UT - Water - Travel, Meals & Subsis        | 57              | 77               |          | (77)               |            | 104              |
| UT - Water - Water Testing - Cudwc         | 890             | 3,942            |          | (3,942)            |            | 10,756           |
| UT - Water - Water Testing - Wakav         | 946             | 4,225            |          | (4,225)            |            | 11,659           |
|  | 1,893           | 8,244            | 0        | (8,244)            | 0.0        | 22,519           |
| <b>Utilities</b>                           |                 |                  |          |                    |            |                  |
| UT - Water - Power - Cudworth              | 329             | 1,612            |          | (1,612)            |            | 2,646            |
| UT - Water - Power - Wakaw                 |                 | 3,011            |          | (3,011)            |            | 3,130            |
| UT - Water - Telephone - Cudworth          | 56              | 293              |          | (293)              |            | 680              |
| UT - Water - Telephone - Wakaw             | 56              | 293              |          | (293)              |            | 680              |
| UT - Water - Pumpout Cudworth              |                 |                  |          |                    |            | 316              |
| UT - Water - Pumpout Wakaw                 |                 |                  |          |                    |            | 436              |
|  | 441             | 5,209            | 0        | (5,209)            | 0.0        | 7,888            |
| <b>Maintenance, Materials and Supplies</b> |                 |                  |          |                    |            |                  |
| UT - Water - Material/Supply - Cudw        |                 | 1,700            |          | (1,700)            |            | 199              |
| UT - Water - Material/Supply - Waka        | 57              | 1,329            |          | (1,329)            |            | 839              |
| UT - Water - Public Well-Balone Hai        | 46              | 223              |          | (223)              |            | 502              |
| UT - Water - Public Well Ens               |                 | 147              |          | (147)              |            | 832              |
| UT - Water - Hoodoo Wt Stn-Cudwc           | 4,242           | 4,242            |          | (4,242)            |            | 70,997           |
| UT - Water - Hoodoo Wt Stn-Wakav           | 12,351          | 12,351           |          | (12,351)           |            | 114,065          |
|  | 16,696          | 19,992           | 0        | (19,992)           | 0.0        | 187,434          |
| <b>Capital Expenditures</b>                |                 |                  |          |                    |            |                  |
| UT - Water - Amort - Machinery & E         |                 |                  |          |                    |            | 1,053            |
| UT - Water - Amort - Infrastructure        |                 |                  |          |                    |            | 18,430           |
|  | 0               | 0                | 0        | 0                  | 0.0        | 19,483           |
| <b>Allowance for Uncollectibles</b>        |                 |                  |          |                    |            |                  |
| UT - Water - Allowance for Uncollec        |                 |                  |          |                    |            | 605              |
|  | 0               | 0                | 0        | 0                  | 0.0        | 605              |
| <b>TOTAL WATER:</b>                        | <b>20,883</b>   | <b>38,167</b>    | <b>0</b> | <b>(38,167)</b>    | <b>0.0</b> | <b>239,709</b>   |
| <b>SEWER</b>                               |                 |                  |          |                    |            |                  |
| <b>Utilities</b>                           |                 |                  |          |                    |            |                  |
| UT - Sewer - Power - North                 | 44              | 268              |          | (268)              |            | 611              |
| UT - Sewer - Power - South                 | 44              | 197              |          | (197)              |            | 507              |
|  | 88              | 465              | 0        | (465)              | 0.0        | 1,118            |
| <b>Maintenance, Materials and Supplies</b> |                 |                  |          |                    |            |                  |
| UT - Sewer - Lagoon North                  |                 | 224              |          | (224)              |            | 2,392            |
| UT - Sewer - Lagoon South                  |                 | 210              |          | (210)              |            |                  |
|  | 0               | 434              | 0        | (434)              | 0.0        | 2,392            |
| <b>Capital Expenditures</b>                |                 |                  |          |                    |            |                  |
| UT - Sewer - Amort - Infrastructure        |                 |                  |          |                    |            | 26,445           |
|  | 0               | 0                | 0        | 0                  | 0.0        | 26,445           |
| <b>Interest</b>                            |                 |                  |          |                    |            |                  |
| UT - Sewer - Interest                      |                 | 24               |          | (24)               |            | 736              |
|  | 0               | 24               | 0        | (24)               | 0.0        | 736              |
| <b>TOTAL SEWER:</b>                        | <b>88</b>       | <b>923</b>       | <b>0</b> | <b>(923)</b>       | <b>0.0</b> | <b>30,691</b>    |
| <b>TOTAL UTILITIES:</b>                    | <b>20,971</b>   | <b>39,090</b>    | <b>0</b> | <b>(39,090)</b>    | <b>0.0</b> | <b>270,400</b>   |
| <b>TOTAL EXPENDITURES:</b>                 | <b>232,856</b>  | <b>1,722,403</b> | <b>0</b> | <b>(1,722,403)</b> | <b>0.0</b> | <b>3,342,002</b> |
| <b>CHANGE IN NET-FINANCIAL ASS</b>         | <b>(59,076)</b> | <b>(822,013)</b> | <b>0</b> | <b>(822,013)</b>   | <b>0.0</b> | <b>534,045</b>   |

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending May 31, 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              |
| <b>CHANGE IN NET ASSETS</b>    | <b>(59,076)</b> | <b>(822,705)</b>    | <b>0</b>      | <b>(822,705)</b> | <b>0.0</b> | <b>(9,530,890)</b>      |
| <b>TRANSFERS</b>               |                 |                     |               |                  |            |                         |
| Transfer to Reserves           |                 |                     |               |                  |            | (760,315)               |
| Transfer to Hamlets            |                 |                     |               |                  |            | 24,874                  |
| <b>CHANGE IN SURPLUS</b>       | <b>(59,076)</b> | <b>(822,705)</b>    | <b>0</b>      | <b>(822,705)</b> | <b>0.0</b> | <b>(8,795,449)</b>      |

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 #<br>Invoice # | Date       | Vendor Name<br>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. - Stai | coffee                     | 43.98         | 443.98         |
|                        |            |                                  | Total Computer Cheque:     |               | 443.98         |

**OTHER**

| Payment #<br>Invoice # | Date       | Vendor Name<br>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 #<br>Invoice # | Date              | Vendor Name<br>GL Account          | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|------------------------------------|----------------------------|---------------|----------------|
|                        |                   | 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       |
| <b>04-07</b>           | <b>04/30/2023</b> | <b>Sask Tel</b>                    |                            |               |                |
| 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         |
| <b>04-08</b>           | <b>04/30/2023</b> | <b>SaskWater</b>                   |                            |               |                |
| 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 #<br>Invoice # | Date              | Vendor Name<br>GL Account     | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|-------------------------------|----------------------------|---------------|----------------|
| <b>1</b>               | <b>04/14/2023</b> | <b>Corneil, Joan</b>          |                            |               |                |
| Apr 14 2023            |                   | 510-110-535 - GG - Employee V | Payroll- April 14th        | 1,560.45      | 1,560.45       |
| <b>2</b>               | <b>04/14/2023</b> | <b>Doerksen Michael</b>       |                            |               |                |
| 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       |
| <b>3</b>               | <b>04/14/2023</b> | <b>Fontaine, Reanne</b>       |                            |               |                |
| 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       |
| <b>4</b>               | <b>04/14/2023</b> | <b>Galambos, Terry</b>        |                            |               |                |
| 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       |
| <b>5</b>               | <b>04/14/2023</b> | <b>Mazurkewich Catherine</b>  |                            |               |                |
| 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       |
| <b>6</b>               | <b>04/14/2023</b> | <b>Myrheim, Ralph</b>         |                            |               |                |
| 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       |
| <b>7</b>               | <b>04/14/2023</b> | <b>Pfeiffer, Ashley</b>       |                            |               |                |
| 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       |
| <b>8</b>               | <b>04/14/2023</b> | <b>Rabie, Louis</b>           |                            |               |                |
| 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 #<br>Invoice # | Date              | Vendor Name<br>GL Account         | GL Transaction Description | Detail Amount         | Payment Amount |
|------------------------|-------------------|-----------------------------------|----------------------------|-----------------------|----------------|
|                        |                   |                                   |                            | Payment Total:        | 149.83         |
| <b>9</b>               | <b>04/14/2023</b> | <b>Roach, Joe</b>                 |                            |                       |                |
| 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       |
| <b>10</b>              | <b>04/14/2023</b> | <b>Stewart, Fay</b>               |                            |                       |                |
| 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       |
| <b>11</b>              | <b>04/28/2023</b> | <b>Kardos, Dale</b>               |                            |                       |                |
| Apr 28/23              |                   | 510-110-535 - GG - Employee V     | Payroll- April 28/23       | 1,093.67              | 1,093.67       |
| <b>12</b>              | <b>04/30/2023</b> | <b>Hadland Aaron</b>              |                            |                       |                |
| Apr/23 Firepay         |                   | 525-110-110 - PS - Fire - Salarie | Apr/23 Firepay             | 150.00                | 150.00         |
| <b>13</b>              | <b>04/30/2023</b> | <b>Koenning Brent</b>             |                            |                       |                |
| Apr/23 Firepay         |                   | 525-110-110 - PS - Fire - Salarie | Apr/23 Firepay             | 300.00                | 300.00         |
| <b>14</b>              | <b>04/30/2023</b> | <b>Kohle Jeff</b>                 |                            |                       |                |
| Apr/23 Firepay         |                   | 525-110-115 - PS - Fire - Salarie | Apr/23 Firepay             | 200.00                | 200.00         |
| <b>15</b>              | <b>04/30/2023</b> | <b>Lariviere Dar</b>              |                            |                       |                |
| Apr/23 Firepay         |                   | 525-110-110 - PS - Fire - Salarie | Apr/23 Firepay             | 400.00                | 400.00         |
| <b>16</b>              | <b>04/30/2023</b> | <b>Lieffers Kreig</b>             |                            |                       |                |
| Apr/23 Firepay         |                   | 525-110-110 - PS - Fire - Salarie | Apr/23 Firepay             | 150.00                | 150.00         |
| <b>17</b>              | <b>04/30/2023</b> | <b>Pichette Brandon</b>           |                            |                       |                |
| Apr/23 Firepay         |                   | 525-110-115 - PS - Fire - Salarie | Apr/23 Firepay             | 200.00                | 200.00         |
| <b>18</b>              | <b>04/30/2023</b> | <b>Venne Albert</b>               |                            |                       |                |
| 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

Date Printed  
 05/09/2023 10:08 AM

Bank Code - CMC - Collabria Masetercard

**ONLINE BANKING**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                       | GL Transaction Description  | Detail Amount | Payment Amount        |
|------------------------|-------------------|---|-----------------------------|---------------|-----------------------|
| <b>04</b>              | <b>04/30/2023</b> | <b>Adobe Pro DC</b>                             |                             |               |                       |
| 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              |
| <b>04-05</b>           | <b>04/30/2023</b> | <b>Amazon Canada</b>                            |                             |               |                       |
| 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              |
| <b>04-06</b>           | <b>04/30/2023</b> | <b>Cabella's</b>                                |                             |               |                       |
| 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             |
| <b>04-07</b>           | <b>04/30/2023</b> | <b>Cudworth Motor Inn</b>                       |                             |               |                       |
| 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             |
| <b>04-08</b>           | <b>04/30/2023</b> | <b>Institute of Chartered Accountants of SK</b> |                             |               |                       |
| 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           |
| <b>04-09</b>           | <b>04/30/2023</b> | <b>Leuschen Country General Store</b>           |                             |               |                       |
| 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 |
| <b>04-10</b>           | <b>04/30/2023</b> | <b>Partsource</b>                               |                             |               |                       |
| 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             |
| <b>04-11</b>           | <b>04/30/2023</b> | <b>Saskatchewan Polytechnic</b>                 |                             |               |                       |
| 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              |
| <b>04-12</b>           | <b>04/30/2023</b> | <b>TC Industrial Tire</b>                       |                             |               |                       |
| 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         |
| <b>04-13</b> | <b>04/30/2023</b> | <b>Tracker Software Products</b> |                            |               |                |
| 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         |
| <b>04-14</b> | <b>04/30/2023</b> | <b>University of Regina</b>      |                            |               |                |
| 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       |

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account             | GL Transaction Description   | Detail Amount | Payment Amount |
|------------------------|-------------------|---------------------------------------|------------------------------|---------------|----------------|
| <b>29160</b>           | <b>05/12/2023</b> | <b>Borstmayer Parts + Service</b>     |                              |               |                |
| 1-50423                |                   | 530-410-100 - TS - Maint. - Sho       | carb cleaner and fuel filter | 28.99         |                |
|                        |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 1.37          |                |
|                        |                   | 900-110-110 - GST Paid                | Both Tax Code                | 1.37          | NL 30.36       |
| <b>29161</b>           | <b>05/12/2023</b> | <b>Fringe Consulting</b>              |                              |               |                |
| 863                    |                   | 510-250-100 - GG - Cont. - Cor        | Microsoft 365                | 206.62        |                |
|                        |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 9.75          |                |
|                        |                   | 900-110-110 - GST Paid                | Both Tax Code                | 9.75          | NL 216.37      |
| <b>29162</b>           | <b>05/12/2023</b> | <b>Information Services Corp</b>      |                              |               |                |
| 140195965              |                   | 560-200-110 - P&D - Cont. - Oth       | Interest registered- P.M.N   | 55.00         |                |
|                        |                   | 560-200-110 - P&D - Cont. - Oth       | Interest registered- Wakond  | 5.00          | 60.00          |
| <b>29163</b>           | <b>05/12/2023</b> | <b>Lake Country Co-Operative Assn</b> |                              |               |                |
| 552233                 |                   | 525-430-115 - PS - Fire - Oil & C     | Wakaw FD- diesel & gas       | 418.42        |                |
|                        |                   | 530-425-110 - TS - Maint. - Mac       | RM- diesel & gas             | 661.83        |                |
|                        |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 54.00         |                |
|                        |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 54.00         | NL 1,134.25    |
| <b>29164</b>           | <b>05/12/2023</b> | <b>Northbound</b>                     |                              |               |                |
| NB230174               |                   | 560-200-110 - P&D - Cont. - Oth       | P & D- General Consulting    | 262.50        |                |
|                        |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 13.13         |                |
|                        |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 13.13         | NL 275.63      |
| <b>29165</b>           | <b>05/12/2023</b> | <b>SARM Trading Department</b>        |                              |               |                |
| ECO-481495             |                   | 540-210-100 - EH - Cont. - Pest       | pest supplies                | 1,059.84      |                |
|                        |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 49.99         |                |
|                        |                   | 900-110-110 - GST Paid                | Both Tax Code                | 49.99         | NL 1,109.83    |
| <b>29166</b>           | <b>05/12/2023</b> | <b>SGI</b>                            |                              |               |                |
| 792KEH                 |                   | 530-260-100 - TS - Maint. - SGI       | 2017 Arnes Trailer           | 302.30        | 302.30         |
| 906 JSV                |                   | 530-260-100 - TS - Maint. - SGI       | 2008 Midland Trailer         | 302.30        | 302.30         |
|                        |                   |                                       | Payment Total:               |               | 604.60         |
| <b>29167</b>           | <b>05/12/2023</b> | <b>Saskatchewan Research Council</b>  |                              |               |                |
| 1240159                |                   | 580-275-105 - UT - Water - Wat        | Water Testing- Wakaw         | 29.25         |                |
|                        |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 1.46          |                |
|                        |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 1.46          | NL 30.71       |
| <b>29168</b>           | <b>05/12/2023</b> | <b>Cudworth Prairie Lumber</b>        |                              |               |                |
| 40430                  |                   | 530-425-110 - TS - Maint. - Mac       | Oil                          | 15,817.68     |                |
|                        |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 747.28        |                |
|                        |                   | 900-110-110 - GST Paid                | Both Tax Code                | 747.28        | NL 16,564.96   |
| 40206                  |                   | 530-410-100 - TS - Maint. - Sho       | sump pump hose kit           | 12.18         |                |
|                        |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 0.57          |                |
|                        |                   | 900-110-110 - GST Paid                | Both Tax Code                | 0.57          | NL 12.75       |
|                        |                   |                                       | Payment Total:               |               | 16,577.71      |
| <b>29169</b>           | <b>05/12/2023</b> | <b>Summit Sand &amp; Gravel Ltd</b>   |                              |               |                |
| 1627                   |                   | 530-440-100 - TS - Maint. - Grav      | Balon Pit Custom Crush 20:   | 72,363.11     |                |
|                        |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 3,618.16      |                |
|                        |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 3,618.16      | NL 75,981.27   |
| <b>29170</b>           | <b>05/31/2023</b> | <b>Pfeiffer, Ashley</b>               |                              |               |                |
| May 2023               |                   | 510-490-100 - GG - Maint. - Offi      | Cleaning office- May         | 400.00        | 400.00         |
| <b>29171</b>           | <b>05/31/2023</b> | <b>Stewart, Fay</b>                   |                              |               |                |
| May 2023               |                   | 510-210-170 - GG - Admin. - Tr        | TTP meet with Hamm farm      | 4.20          |                |
|                        |                   | 580-230-100 - UT - Water - Trav       | Wak water stn mileage- fob   | 2.59          |                |
|                        |                   | 525-110-105 - PS-Fire-Administ        | Fire committee mtg- RM       | 1.96          |                |
|                        |                   | 525-110-105 - PS-Fire-Administ        | Fire committee mtg-Wakaw     | 4.76          |                |
|                        |                   | 510-210-170 - GG - Admin. - Tr        | NCTPC workshop- BH           | 10.64         |                |
|                        |                   | 525-110-105 - PS-Fire-Administ        | Fire com mtg- Cudworth       | 19.04         |                |
|                        |                   | 510-210-170 - GG - Admin. - Tr        | RMAA Workshop- PA            | 108.80        |                |
|                        |                   | 525-110-105 - PS-Fire-Administ        | Fire com mtg- Wakaw          | 46.24         |                |
|                        |                   | 580-230-100 - UT - Water - Trav       | signs & wtr stn tour         | 28.97         |                |
|                        |                   | 580-230-100 - UT - Water - Trav       | Wakaw wtr stn                | 25.29         |                |
|                        |                   | 510-210-170 - GG - Admin. - Tr        | RMAA convention- Stoon       | 130.56        |                |
|                        |                   | 510-210-170 - GG - Admin. - Tr        | RMAA convention- Stoon       | 130.56        |                |
|                        |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 24.46         | NL 513.61      |
| <b>29172</b>           | <b>06/12/2023</b> | <b>Acklands - Grainger Inc.</b>       |                              |               |                |
| 9725456074             |                   | 530-410-100 - TS - Maint. - Sho       | Gas                          | 132.83        |                |
|                        |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 6.31          |                |

**R.M. OF HOODOO**  
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**COMPUTER CHEQUE**

| Payment #    | Date              | Vendor Name                       | GL Transaction Description    | Detail Amount | Payment Amount |
|--------------|-------------------|-----------------------------------|-------------------------------|---------------|----------------|
| Invoice #    |                   | GL Account                        |                               |               |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 6.31 NL       | 139.14         |
| <b>29173</b> | <b>06/12/2023</b> | <b>Aurora Sign Works</b>          |                               |               |                |
| 112380       |                   | 530-420-102 - TS - Maint. - Adm   | 1000 pre/post trip form bo    | 262.88        |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 12.40         |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 12.40 NL      | 275.28         |
| 112404       |                   | 530-470-100 - TS - Maint. - Roa   | 60t speed & weight signs      | 5,056.20      |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 238.50        |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 238.50 NL     | 5,294.70       |
| 112409       |                   | 560-200-160 - P&D - Cont. - Civ   | Civic addressing lake signs   | 2,684.66      |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 126.64        |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 126.64 NL     | 2,811.30       |
| 112410       |                   | 560-200-160 - P&D - Cont. - Civ   | Civic address lake signs & s  | 3,918.29      |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 184.83        |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 184.83 NL     | 4,103.12       |
| 112413       |                   | 560-200-160 - P&D - Cont. - Civ   | deposit- rural yard signs     | 13,035.13     |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 614.87        |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 614.87 NL     | 13,650.00      |
|              |                   |                                   | Payment Total:                |               | 26,134.40      |
| <b>29174</b> | <b>06/12/2023</b> | <b>Baumann Ray</b>                |                               |               |                |
| April 29/23  |                   | 525-220-100 - PS - Fire - Travel  | One arrow fire- meals         | 108.86        |                |
|              |                   | 525-220-105 - PS - Fire - Travel  | One arrow fire- meals         | 108.86        |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 10.27         |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 10.27 NL      | 227.99         |
| <b>29175</b> | <b>06/12/2023</b> | <b>Borstmayer Parts + Service</b> |                               |               |                |
| 1-50494      |                   | 530-410-100 - TS - Maint. - Sho   | 2012 WS#2 filter              | 19.92         |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 0.94          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 0.94 NL       | 20.86          |
| 1-50591      |                   | 530-420-101 - TS - Maint. - Rep   | 1981 Ford 1 Ton               | 201.05        |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 9.48          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 9.48 NL       | 210.53         |
| 1-50633      |                   | 530-410-100 - TS - Maint. - Sho   | GASMXX                        | 26.47         |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 1.25          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 1.25 NL       | 27.72          |
| 1-50702      |                   | 530-410-100 - TS - Maint. - Sho   | clamp hose                    | 16.32         |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 0.77          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 0.77 NL       | 17.09          |
| 1-50719      |                   | 530-410-100 - TS - Maint. - Sho   | Hydraulic hose/parts          | 207.09        |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 9.77          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 9.77 NL       | 216.86         |
| 1-50729      |                   | 530-410-100 - TS - Maint. - Sho   | Shop parts-Bearing ball & c   | 37.31         |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 1.76          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 1.76 NL       | 39.07          |
| 1-50792      |                   | 510-410-140 - GG - Maint. - Offi  | paper towel                   | 73.12         |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 3.45          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 3.45 NL       | 76.57          |
| 1-50789      |                   | 530-420-101 - TS - Maint. - Rep   | Western star parts            | 449.52        |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 21.20         |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 21.20 NL      | 470.72         |
| 1-50837      |                   | 530-410-100 - TS - Maint. - Sho   | floor dry qualizorb/two strok | 84.35         |                |
|              |                   | 110-340-100 - GST Receivable      | Both Tax Code                 | 3.98          |                |
|              |                   | 900-110-110 - GST Paid            | Both Tax Code                 | 3.98 NL       | 88.33          |
| 1-50899      |                   | 530-410-100 - TS - Maint. - Sho   | filter cleaning               | 39.00         |                |
|              |                   | 110-340-100 - GST Receivable      | GST Tax Code                  | 1.95          |                |
|              |                   | 900-110-110 - GST Paid            | GST Tax Code                  | 1.95 NL       | 40.95          |
|              |                   |                                   | Payment Total:                |               | 1,208.70       |
| <b>29176</b> | <b>06/12/2023</b> | <b>VOID - duplicate invoice</b>   |                               |               |                |
| <b>29177</b> | <b>06/12/2023</b> | <b>BuildTECH</b>                  |                               |               |                |
| BTK2612      |                   | 560-200-170 - P&D - Buildtech ii  | Glen Hnidy's garage permit    | 100.00        |                |
|              |                   | 110-340-100 - GST Receivable      | GST Tax Code                  | 5.00          |                |
|              |                   | 900-110-110 - GST Paid            | GST Tax Code                  | 5.00 NL       | 105.00         |
| BTK2624      |                   | 560-200-170 - P&D - Buildtech ii  | Building permit- Hnidy farm:  | 2,880.00      |                |
|              |                   | 110-340-100 - GST Receivable      | GST Tax Code                  | 144.00        |                |
|              |                   | 900-110-110 - GST Paid            | GST Tax Code                  | 144.00 NL     | 3,024.00       |
| BTK2650      |                   | 560-200-170 - P&D - Buildtech ii  | Development permit- Borisk    | 100.00        |                |
|              |                   | 110-340-100 - GST Receivable      | GST Tax Code                  | 5.00          |                |
|              |                   | 900-110-110 - GST Paid            | GST Tax Code                  | 5.00 NL       | 105.00         |
| BTK2677      |                   | 560-200-170 - P&D - Buildtech ii  | Meyers & Hnatiuk's SE 36-4    | 636.48        |                |

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**COMPUTER CHEQUE**

| Payment #    | Date              | Vendor Name                        | GL Account                       | GL Transaction Description             | Detail Amount | Payment Amount |
|--------------|-------------------|------------------------------------|----------------------------------|--|---------------|----------------|
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 31.82         |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 31.82 NL      | 668.30         |
| BTK2703      |                   |                                    | 560-200-170 - P&D - Buildtech ii | Building permit- Ike Dyck's c          | 100.00        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 5.00          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 5.00 NL       | 105.00         |
| BTK2704      |                   |                                    | 560-200-170 - P&D - Buildtech ii | BP- Ken & Bernice Symak's              | 100.00        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 5.00          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 5.00 NL       | 105.00         |
| BTK2705      |                   |                                    | 560-200-170 - P&D - Buildtech ii | BP- David Bruce's deck                 | 75.00         |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 3.75          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 3.75 NL       | 78.75          |
| BTK2728      |                   |                                    | 560-200-170 - P&D - Buildtech ii | BP- Natske's shed                      | 175.00        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 8.75          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 8.75 NL       | 183.75         |
|              |                   |                                    |                                  | Payment Total:                         |               | 4,374.80       |
| <b>29178</b> | <b>06/12/2023</b> | <b>Cbre Electric</b>               |                                  |  |               |                |
| 7297         |                   |                                    | 580-430-105 - UT - Water - Mat   | Wakaw water station repair             | 160.59        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 7.58          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 7.58 NL       | 168.17         |
| <b>29179</b> | <b>06/12/2023</b> | <b>Community Bigway Foods</b>      |                                  |  |               |                |
|              |                   |                                    |                                  | Issued to: 102157277 Saskatchewan Ltd. |               |                |
| 19232        |                   |                                    | 510-410-140 - GG - Maint. - Offi | Coffee & water                         | 20.42         | 20.42          |
| 194576       |                   |                                    | 510-410-140 - GG - Maint. - Offi | Creamer & water                        | 11.66         | 11.66          |
| 195495       |                   |                                    | 510-410-140 - GG - Maint. - Offi | water                                  | 6.49          | 6.49           |
| 195974       |                   |                                    | 530-410-100 - TS - Maint. - Sho  | water, cups & cutlery                  | 18.44         |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 0.56          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 0.56 NL       | 19.00          |
| 196020       |                   |                                    | 510-410-140 - GG - Maint. - Offi | toilet paper                           | 14.87         |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 0.70          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 0.70 NL       | 15.57          |
| 19924        |                   |                                    | 510-410-140 - GG - Maint. - Offi | Water & creamer                        | 13.65         | 13.65          |
|              |                   |                                    |                                  | Payment Total:                         |               | 86.79          |
| <b>29180</b> | <b>06/12/2023</b> | <b>Cron, Bruce</b>                 |                                  |  |               |                |
| Jan-Apr 2023 |                   |                                    | 510-110-110 - GG - Council - In  | Q1 - Council indemnity                 | 945.00        |                |
|              |                   |                                    | 510-210-120 - GG - Council - Mi  | Q1 - mileage                           | 38.86         |                |
|              |                   |                                    | 530-110-110 - TS - Maint. - Cou  | Q1 - supervision                       | 2,640.00      |                |
|              |                   |                                    | 530-110-110 - TS - Maint. - Cou  | Q1 - mileage                           | 647.62        |                |
|              |                   |                                    | 570-220-100 - R&C - Cont. - Tra  | WLRP                                   | 175.63        |                |
|              |                   |                                    | 530-250-110 - TS - Maint. - Cou  | Roads                                  | 506.05        |                |
|              |                   |                                    | 530-250-110 - TS - Maint. - Cou  | Roads                                  | -901.02       |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 44.78         |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 44.78 NL      | 4,096.92       |
| <b>29181</b> | <b>06/12/2023</b> | <b>Cudworth Prairie Lumber</b>     |                                  |  |               |                |
| 40497        |                   |                                    | 525-440-100 - PS - Fire - Materi | propane cynlinder & torch h            | 219.82        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 10.37         |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 10.37 NL      | 230.19         |
| 40502        |                   |                                    | 560-200-160 - P&D - Cont. - Civ  | lag bolts for signs                    | 94.34         |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 4.45          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 4.45 NL       | 98.79          |
| 40779        |                   |                                    | 530-420-101 - TS - Maint. - Rep  | spruce 2x10x8 - belly dump             | 160.19        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 7.56          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 7.56 NL       | 167.75         |
| 40783        |                   |                                    | 530-420-101 - TS - Maint. - Rep  | gravel trailer belly dump rep          | 119.52        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 5.64          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 5.64 NL       | 125.16         |
| 40875        |                   |                                    | 530-410-100 - TS - Maint. - Sho  | Impact M18 Fuel 1/2"Hi Tor             | 412.34        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 19.45         |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 19.45 NL      | 431.79         |
|              |                   |                                    |                                  | Payment Total:                         |               | 1,053.68       |
| <b>29182</b> | <b>06/12/2023</b> | <b>Doc's Truck &amp; Ag Repair</b> |                                  |  |               |                |
| 14431        |                   |                                    | 525-430-105 - PS - Vehicle/Equi  | Wakaw FD-2008 Chev C5                  | 1,070.34      |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 56.78         |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 56.78 NL      | 1,127.12       |
| 14433        |                   |                                    | 530-420-101 - TS - Maint. - Rep  | safety- 2007 midland end di            | 211.13        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | GST Tax Code                           | 10.56         |                |
|              |                   |                                    | 900-110-110 - GST Paid           | GST Tax Code                           | 10.56 NL      | 221.69         |
| 14439        |                   |                                    | 530-420-101 - TS - Maint. - Rep  | RM- 2007 midland end dum               | 116.71        |                |
|              |                   |                                    | 110-340-100 - GST Receivable     | Both Tax Code                          | 5.51          |                |
|              |                   |                                    | 900-110-110 - GST Paid           | Both Tax Code                          | 5.51 NL       | 122.22         |



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**COMPUTER CHEQUE**

| Payment #    | Date              | Vendor Name                           | GL Transaction Description   | Detail Amount | Payment Amount |
|--------------|-------------------|---------------------------------------|------------------------------|---------------|----------------|
| Invoice #    |                   | GL Account                            |                              |               |                |
| 14479        |                   | 530-420-101 - TS - Maint. - Rep       | safety insp 1999 Canuck      | 211.13        |                |
|              |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 10.56         |                |
|              |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 10.56         | NL 221.69      |
| 14478        |                   | 530-420-101 - TS - Maint. - Rep       | Safety Insp- 2012 Western :  | 273.63        |                |
|              |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 13.68         |                |
|              |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 13.68         | NL 287.31      |
|              |                   |                                       | Payment Total:               |               | 1,980.03       |
| <b>29183</b> | <b>06/12/2023</b> | <b>Finning (Canada) Payables</b>      |                              |               |                |
| PI010027362  |                   | 530-425-110 - TS - Maint. - Mac       | Oil for 2021 & 2019 Graders  | 3,313.30      |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 156.44        |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 156.44        | NL 3,469.74    |
| <b>29184</b> | <b>06/12/2023</b> | <b>Fringe Consulting</b>              |                              |               |                |
| 879          |                   | 510-250-100 - GG - Cont. - Corr       | Microsoft 365                | 206.62        |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 9.75          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 9.75          | NL 216.37      |
| <b>29185</b> | <b>06/12/2023</b> | <b>H.J.R. Asphalt Ltd.</b>            |                              |               |                |
| PS-INV103390 |                   | 530-490-110 - TS - Maint. - Roa       | First Point road- cold mix   | 6,121.37      |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 288.74        |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 288.74        | NL 6,410.11    |
| <b>29186</b> | <b>06/12/2023</b> | <b>Husky Energy Marketing</b>         |                              |               |                |
| 156223       |                   | 530-460-101 - TS - Maint. - 777       | Sand seal oil                | 1,484.00      |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 70.00         |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 70.00         | NL 1,554.00    |
| <b>29187</b> | <b>06/12/2023</b> | <b>Integra Tire Cudworth</b>          |                              |               |                |
| 21056        |                   | 530-420-101 - TS - Maint. - Rep       | Tires- Herc power trailer    | 442.40        |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 20.90         |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 20.90         | NL 463.30      |
| <b>29188</b> | <b>06/12/2023</b> | <b>Kolla Collision Centre Ltd.</b>    |                              |               |                |
| 2624         |                   | 530-420-101 - TS - Maint. - Rep       | windshield urethane & prim   | 63.10         |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 2.98          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 2.98          | NL 66.08       |
| <b>29189</b> | <b>06/12/2023</b> | <b>Korpan Tractor</b>                 |                              |               |                |
| S17290       |                   | 530-420-101 - TS - Maint. - Rep       | 2016 140M Grader parts/rej   | 6,117.52      |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 288.57        |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 288.57        | NL 6,406.09    |
| <b>29190</b> | <b>06/12/2023</b> | <b>Lake Country Co-Operative Assn</b> |                              |               |                |
| 72692602     |                   | 525-430-115 - PS - Fire - Oil & C     | Diesel                       | 68.64         |                |
|              |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 3.43          |                |
|              |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 3.43          | NL 72.07       |
| 72692704     |                   | 525-430-115 - PS - Fire - Oil & C     | Diesel & gas                 | 258.98        |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 12.93         |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 12.93         | NL 271.91      |
| 72692605     |                   | 525-430-115 - PS - Fire - Oil & C     | Diesel                       | 34.30         |                |
|              |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 1.71          |                |
|              |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 1.71          | NL 36.01       |
| May 1/23     |                   | 525-430-115 - PS - Fire - Oil & C     | fuel                         | 57.23         |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 2.70          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 2.70          | NL 59.93       |
| 2200162S     |                   | 530-410-100 - TS - Maint. - Sho       | propane cylinder             | 27.54         |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 1.30          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 1.30          | NL 28.84       |
| 2200397S     |                   | 580-430-105 - UT - Water - Matr       | Wakaw water stn              | 8.10          |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 0.38          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 0.38          | NL 8.48        |
| 2200390S     |                   | 530-410-100 - TS - Maint. - Sho       | ball valve & teflon threadse | 52.39         |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 2.47          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 2.47          | NL 54.86       |
| 2201097S     |                   | 580-430-105 - UT - Water - Matr       | parts for Wakaw wtr stn      | 92.60         |                |
|              |                   | 110-340-100 - GST Receivable          | Both Tax Code                | 4.37          |                |
|              |                   | 900-110-110 - GST Paid                | Both Tax Code                | 4.37          | NL 96.97       |
| 553783       |                   | 530-425-110 - TS - Maint. - Mac       | Diesel & fuel- shop          | 6,304.97      |                |
|              |                   | 525-430-110 - PS - Fire - Oil & C     | Diesel & fuel- Cud FD        | 223.82        |                |
|              |                   | 525-430-115 - PS - Fire - Oil & C     | Diesel & fuel- Wak FD        | 554.10        |                |
|              |                   | 110-340-100 - GST Receivable          | GST Tax Code                 | 354.15        |                |
|              |                   | 900-110-110 - GST Paid                | GST Tax Code                 | 354.15        | NL 7,437.04    |
|              |                   |                                       | Payment Total:               |               | 8,066.11       |

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

**COMPUTER CHEQUE**

| Payment #     | Date              | Vendor Name                               | GL Account | GL Transaction Description    | Detail Amount | Payment Amount |
|---------------|-------------------|---|------------|-------------------------------|---------------|----------------|
| <b>29191</b>  | <b>06/12/2023</b> | <b>LM By-Law Enforcement</b>              |            |                               |               |                |
| 106           |                   | 520-260-100 - PS - Police - Byla          |            | Bylaw enforcement             | 2,364.00      |                |
|               |                   | 110-340-100 - GST Receivable              |            | GST Tax Code                  | 118.20        |                |
|               |                   | 900-110-110 - GST Paid                    |            | GST Tax Code                  | 118.20        | NL 2,482.20    |
| <b>29192</b>  | <b>06/12/2023</b> | <b>Lonesome Prairie Sand &amp; Gravel</b> |            |                               |               |                |
| 11552         |                   | 530-460-101 - TS - Maint. - 777           |            | 777 sand - sand sealing       | 250.04        |                |
|               |                   | 110-340-100 - GST Receivable              |            | GST Tax Code                  | 12.50         |                |
|               |                   | 900-110-110 - GST Paid                    |            | GST Tax Code                  | 12.50         | NL 262.54      |
| <b>29193</b>  | <b>06/12/2023</b> | <b>Konica Minolta Business Sol'ns</b>     |            |                               |               |                |
| 90092921-40   |                   | 510-410-140 - GG - Maint. - Offi          |            | April printing                | 120.60        |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 5.69          |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 5.69          | NL 126.29      |
| 9009345597    |                   | 510-410-140 - GG - Maint. - Offi          |            | printer copies                | 126.06        |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 5.94          |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 5.94          | NL 132.00      |
|               |                   |   |            | Payment Total:                |               | 258.29         |
| <b>29194</b>  | <b>06/12/2023</b> | <b>Munisoft</b>                           |            |                               |               |                |
| 2023/24-01196 |                   | 510-210-170 - GG - Admin. - Tr            |            | Hail webinar                  | 109.00        |                |
|               |                   | 110-340-100 - GST Receivable              |            | GST Tax Code                  | 5.45          |                |
|               |                   | 900-110-110 - GST Paid                    |            | GST Tax Code                  | 5.45          | NL 114.45      |
| 2023/24-01460 |                   | 510-490-100 - GG - Maint. - Offi          |            | computer-Asus Pro i7          | 2,593.56      |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 122.34        |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 122.34        | NL 2,715.90    |
| 2023/24-01506 |                   | 510-410-140 - GG - Maint. - Offi          |            | credit for wrkstn server      | -100.17       |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | -4.73         |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | -4.73         | NL -104.90     |
| 2023/24-01647 |                   | 510-410-140 - GG - Maint. - Offi          |            | logitech speakers             | 72.27         |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 3.44          |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 3.44          | NL 75.71       |
|               |                   |   |            | Payment Total:                |               | 2,801.16       |
| <b>29195</b>  | <b>06/12/2023</b> | <b>Munisight Ltd.</b>                     |            |                               |               |                |
| INV4326417    |                   | 510-250-100 - GG - Cont. - Corr           |            | All-Net- Meetings license su  | 2,117.35      |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 99.88         |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 99.88         | NL 2,217.23    |
| <b>29196</b>  | <b>06/12/2023</b> | <b>Myrheim, Ralph</b>                     |            |                               |               |                |
| May 7/23      |                   | 530-410-100 - TS - Maint. - Sho           |            | dawn soap for shop            | 9.52          |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 0.45          |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 0.45          | NL 9.97        |
| 1302625       |                   | 530-410-110 - TS-Maint.-Persor            |            | 2023 clothing allowance       | 52.98         |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 2.50          |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 2.50          | NL 55.48       |
|               |                   |   |            | Payment Total:                |               | 65.45          |
| <b>29197</b>  | <b>06/12/2023</b> | <b>Northbound</b>                         |            |                               |               |                |
| IN230268      |                   | 560-200-110 - P&D - Cont. - Otr           |            | P & D general consultation    | 112.50        |                |
|               |                   | 110-340-100 - GST Receivable              |            | GST Tax Code                  | 5.63          |                |
|               |                   | 900-110-110 - GST Paid                    |            | GST Tax Code                  | 5.63          | NL 118.13      |
| <b>29198</b>  | <b>06/12/2023</b> | <b>PA Aquifer Prince Albert</b>           |            |                               |               |                |
| S100306849.00 |                   | 525-440-100 - PS - Fire - Materi          |            | 1" x 75 ft hose               | 761.93        |                |
|               |                   | 525-440-115 - PS - Fire - Materi          |            | 1" x 75 ft hose               | 761.93        |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 71.88         |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 71.88         | NL 1,595.74    |
| S100315618.00 |                   | 525-445-115 - PS - Fire -Equipr           |            | 2- Way Ball Valve             | 519.09        |                |
|               |                   | 110-340-100 - GST Receivable              |            | Both Tax Code                 | 24.49         |                |
|               |                   | 900-110-110 - GST Paid                    |            | Both Tax Code                 | 24.49         | NL 543.58      |
|               |                   |   |            | Payment Total:                |               | 2,139.32       |
| <b>29199</b>  | <b>06/12/2023</b> | <b>Pozniak, Shelby</b>                    |            |                               |               |                |
| Mar 28/23     |                   | 420-200-925 - F&C - Utility Lot L         |            | refund for storage lot        | 2,380.95      |                |
|               |                   | 110-340-100 - GST Receivable              |            | GST Tax Code                  | 119.05        |                |
|               |                   | 900-110-110 - GST Paid                    |            | GST Tax Code                  | 119.05        | NL 2,500.00    |
| <b>29200</b>  | <b>06/12/2023</b> | <b>Minister of Finance</b>                |            |                               |               |                |
| 248815        |                   | 510-200-150 - GG - Cont. - Ass            |            | Advertising- notice of tax as | 30.00         | 30.00          |
| <b>29201</b>  | <b>06/12/2023</b> | <b>React Waste Management</b>             |            |                               |               |                |
| 4250-20       |                   | 540-200-110 - EH - Cont. - Wasi           |            | Lake Garbage- Apr 3 & 17      | 398.75        | 398.75         |
| 4250-40       |                   | 540-200-110 - EH - Cont. - Wasi           |            | Lake Garbage - May 1/23       | 217.50        | 217.50         |
| 4248-15       |                   | 540-200-110 - EH - Cont. - Wasi           |            | Lake Garbage - May 15/23      | 371.25        | 371.25         |
|               |                   |   |            | Payment Total:                |               | 987.50         |
| <b>29202</b>  | <b>06/12/2023</b> | <b>R.M. Of Fish Creek</b>                 |            |                               |               |                |

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

**COMPUTER CHEQUE**

| Payment #     | Date              | Vendor Name                          | GL Transaction Description    | Detail Amount | Payment Amount |
|---------------|-------------------|--------------------------------------|-------------------------------|---------------|----------------|
| Invoice #     |                   | GL Account                           |                               |               |                |
| 1622965       |                   | 210-400-300 - Overpaid Taxes -       | Rob Harasymchuk fire          | 1,560.00      | 1,560.00       |
| <b>29203</b>  | <b>06/12/2023</b> | <b>Robertston Stromberg</b>          |                               |               |                |
| 652029        |                   | 510-200-110 - GG - Cont. - Leg       | Prof services-sewage tank I   | 2,349.30      |                |
|               |                   | 110-340-100 - GST Receivable         | Both Tax Code                 | 110.85        |                |
|               |                   | 900-110-110 - GST Paid               | Both Tax Code                 | 110.85 NL     | 2,460.15       |
| <b>29204</b>  | <b>06/12/2023</b> | <b>SARM Trading Department</b>       |                               |               |                |
| PF-4914-46390 |                   | 530-425-110 - TS - Maint. - Mac      | Biodiesel & fuel              | 5,571.04      |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 278.56        |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 278.56 NL     | 5,849.60       |
| PF-4920-46405 |                   | 530-425-110 - TS - Maint. - Mac      | BIODIESEL                     | 2,384.07      |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 119.20        |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 119.20 NL     | 2,503.27       |
| PF-4925-46425 |                   | 530-425-110 - TS - Maint. - Mac      | Biodiesel/fuel                | 8,846.84      |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 442.35        |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 442.35 NL     | 9,289.19       |
| BEN126115     |                   | 510-130-230 - GG - Benefits - A      | SARM & EHD Benefits           | -2,796.63     | -2,796.63      |
| SARM814373    |                   | 510-410-140 - GG - Maint. - Offi     | Office supplies               | 104.03        |                |
|               |                   | 530-420-102 - TS - Maint. - Adr      | shop supplies                 | 23.09         |                |
|               |                   | 110-340-100 - GST Receivable         | Both Tax Code                 | 6.00          |                |
|               |                   | 900-110-110 - GST Paid               | Both Tax Code                 | 6.00 NL       | 133.12         |
| PSIP23401-5   |                   | 530-260-100 - TS - Maint. - SGI      | snow plow/wing/lift insuranc  | 84.39         | 84.39          |
| PF-4930-46448 |                   | 530-425-110 - TS - Maint. - Mac      | Biodiesel                     | 3,041.41      |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 152.07        |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 152.07 NL     | 3,193.48       |
|               |                   |                                      | Payment Total:                |               | 18,256.42      |
| <b>29205</b>  | <b>06/12/2023</b> | <b>Scharfstein LLP</b>               |                               |               |                |
| June 2023     |                   | 420-800-100 - F&C - Tax Certific     | Refund for Tax certificate    | 25.00         | 25.00          |
| <b>29206</b>  | <b>06/12/2023</b> | <b>Sea Hawk</b>                      |                               |               |                |
| M23-3311      |                   | 525-430-100 - PS - Vehicle/Equi      | 1997/2009 Pumper inspecti     | 2,414.26      |                |
|               |                   | 110-340-100 - GST Receivable         | Both Tax Code                 | 113.88        |                |
|               |                   | 900-110-110 - GST Paid               | Both Tax Code                 | 113.88 NL     | 2,528.14       |
| <b>29207</b>  | <b>06/12/2023</b> | <b>SPI Health &amp; Safety Inc.</b>  |                               |               |                |
| 11689211-00   |                   | 525-445-115 - PS - Fire -Equipr      | Wakaw FD -gloves              | 232.13        |                |
|               |                   | 525-445-100 - PS - Fire - Equipr     | Cudworth FD -gloves           | 232.13        |                |
|               |                   | 110-340-100 - GST Receivable         | Both Tax Code                 | 21.90         |                |
|               |                   | 900-110-110 - GST Paid               | Both Tax Code                 | 21.90 NL      | 486.16         |
| <b>29208</b>  | <b>06/12/2023</b> | <b>Saskatchewan Research Council</b> |                               |               |                |
| 1240559       |                   | 580-275-105 - UT - Water - Wat       | Water Testing- Wakaw          | 29.25         |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 1.46          |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 1.46 NL       | 30.71          |
| 1240516       |                   | 580-275-100 - UT - Water - Wat       | Water Testing- Cudworth       | 29.25         |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 1.46          |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 1.46 NL       | 30.71          |
| 1241244       |                   | 580-275-100 - UT - Water - Wat       | Water Testing- cudworth       | 29.25         |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 1.46          |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 1.46 NL       | 30.71          |
| 1241183       |                   | 580-275-105 - UT - Water - Wat       | Water Testing- Wakaw          | 29.25         |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 1.46          |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 1.46 NL       | 30.71          |
| 1241817       |                   | 580-275-100 - UT - Water - Wat       | Water Testing- Cudworth       | 29.25         |                |
|               |                   | 580-275-105 - UT - Water - Wat       | Water Testing- Wakaw          | 29.25         |                |
|               |                   | 110-340-100 - GST Receivable         | GST Tax Code                  | 2.93          |                |
|               |                   | 900-110-110 - GST Paid               | GST Tax Code                  | 2.93 NL       | 61.43          |
|               |                   |                                      | Payment Total:                |               | 184.27         |
| <b>29209</b>  | <b>06/12/2023</b> | <b>Success Office Systems</b>        |                               |               |                |
| INV384839     |                   | 510-410-140 - GG - Maint. - Offi     | Formax paper folder           | 1,325.00      |                |
|               |                   | 110-340-100 - GST Receivable         | Both Tax Code                 | 62.50         |                |
|               |                   | 900-110-110 - GST Paid               | Both Tax Code                 | 62.50 NL      | 1,387.50       |
| <b>29210</b>  | <b>06/12/2023</b> | <b>Text2Car</b>                      |                               |               |                |
| 68P-9468      |                   | 120-200-100 - Inventory - Gener      | Key fobs                      | 826.80        |                |
|               |                   | 110-340-100 - GST Receivable         | Both Tax Code                 | 39.00         |                |
|               |                   | 900-110-110 - GST Paid               | Both Tax Code                 | 39.00 NL      | 865.80         |
| <b>29211</b>  | <b>06/12/2023</b> | <b>Town Of Cudworth</b>              |                               |               |                |
| May 2023      |                   | 510-300-150 - GG - Utility - Offic   | Office Water & Sewer          | 254.50        | 254.50         |
| <b>29212</b>  | <b>06/12/2023</b> | <b>Town Of Wakaw</b>                 |                               |               |                |
| 2023-00090    |                   | 510-210-170 - GG - Admin. - Tr       | Mental health first aid cours | 350.00        | 350.00         |



**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

**OTHER**

| Payment #      | Date              | Vendor Name                        | GL Transaction Description | Detail Amount | Payment Amount |
|----------------|-------------------|------------------------------------|----------------------------|---------------|----------------|
| Invoice #      |                   | GL Account                         |                            |               |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 2.06          |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 2.06          | NL 45.71       |
| 1920-0075-9990 |                   | 510-300-150 - GG - Utility - Offic | Office                     | 162.24        |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 7.31          |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 7.31          | NL 169.55      |
| 357000461513   |                   | 580-300-120 - UT - Water - Pow     | Cud water station          | 329.16        |                |
|                |                   | 110-340-100 - GST Receivable       | GST Tax Code               | 16.46         |                |
|                |                   | 900-110-110 - GST Paid             | GST Tax Code               | 16.46         | NL 345.62      |
| 96300812628    |                   | 530-300-120 - TS - Maint. - Utilit | cudworth shop              | 131.15        |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 5.90          |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 5.90          | NL 137.05      |
| 109500807922   |                   | 585-300-120 - UT - Sewer - Pow     | North Lagoon               | 43.65         |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 2.06          |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 2.06          | NL 45.71       |
| 106200815580   |                   | 530-430-135 - TS - Maint. - Balc   | Balone Beach Lights        | 14.70         |                |
|                |                   | 110-340-100 - GST Receivable       | GST Tax Code               | 0.73          |                |
|                |                   | 900-110-110 - GST Paid             | GST Tax Code               | 0.73          | NL 15.43       |
|                |                   |                                    | Payment Total:             |               | 807.25         |
| <b>05-07</b>   | <b>05/31/2023</b> | <b>Sask Tel</b>                    |                            |               |                |
| May13/23       |                   | 530-300-140 - TS - Maint. - Utilit | Wakaw machine shop         | 62.73         |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 2.96          |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 2.96          | NL 65.69       |
| May 13/23      |                   | 510-300-140 - GG - Utility - Tele  | Office                     | 137.63        |                |
|                |                   | 580-300-140 - UT - Water - Tele    | Cudworth Wtr Stn           | 56.38         |                |
|                |                   | 580-300-145 - UT - Water - Tele    | Cudworth Wtr Stn           | 56.38         |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 11.81         |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 11.81         | NL 262.20      |
| May 13/2023    |                   | 530-300-140 - TS - Maint. - Utilit | Cudworth machine shop      | 62.73         |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 2.96          |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 2.96          | NL 65.69       |
| May 2023       |                   | 510-300-140 - GG - Utility - Tele  | Office- IBC                | 272.41        |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 12.85         |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 12.85         | NL 285.26      |
| May 23, 2023   |                   | 525-300-140 - PS - Fire - Comm     | Cudworth FD                | 18.56         |                |
|                |                   | 530-300-140 - TS - Maint. - Utilit | Hoodoo FD                  | 296.25        |                |
|                |                   | 525-300-145 - PS - Fire - Comm     | Wakaw FD                   | 23.86         |                |
|                |                   | 110-340-100 - GST Receivable       | Both Tax Code              | 15.97         |                |
|                |                   | 900-110-110 - GST Paid             | Both Tax Code              | 15.97         | NL 354.64      |
|                |                   |                                    | Payment Total:             |               | 1,033.48       |
| <b>05-08</b>   | <b>05/31/2023</b> | <b>SaskWater</b>                   |                            |               |                |
| SW081858       |                   | 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:               |               | 51,668.64      |

**DIRECT DEPOSIT**

| Payment # | Date              | Vendor Name                   | GL Transaction Description | Detail Amount | Payment Amount |
|-----------|-------------------|-------------------------------|----------------------------|---------------|----------------|
| Invoice # |                   | GL Account                    |                            |               |                |
| <b>50</b> | <b>05/31/2023</b> | <b>Altrogge, Gerald</b>       |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 26th          | 1,598.03      | 1,598.03       |
| May 12/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 12/23         | 1,490.24      | 1,490.24       |
|           |                   |                               | Payment Total:             |               | 3,088.27       |
| <b>51</b> | <b>05/31/2023</b> | <b>Balon, Sydney</b>          |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 26/23         | 1,621.50      | 1,621.50       |
| May 12/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 12/23         | 1,386.41      | 1,386.41       |
|           |                   |                               | Payment Total:             |               | 3,007.91       |
| <b>53</b> | <b>05/31/2023</b> | <b>Doerksen Michael</b>       |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 26/23         | 1,711.31      | 1,711.31       |
| May 12/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 12/23         | 1,711.31      | 1,711.31       |
|           |                   |                               | Payment Total:             |               | 3,422.62       |
| <b>54</b> | <b>05/31/2023</b> | <b>Galambos, Terry</b>        |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 26/23         | 1,858.69      | 1,858.69       |
| May 12/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 12/23         | 1,778.98      | 1,778.98       |
|           |                   |                               | Payment Total:             |               | 3,637.67       |
| <b>55</b> | <b>05/31/2023</b> | <b>Kardos, Dale</b>           |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 26/23         | 1,881.26      | 1,881.26       |
| May 12/23 |                   | 510-110-535 - GG - Employee V | Payroll- May 12/23         | 1,807.87      | 1,807.87       |
|           |                   |                               | Payment Total:             |               | 3,689.13       |

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

**DIRECT DEPOSIT**

| Payment # | Date              | Vendor Name                       | GL Transaction Description | Detail Amount | Payment Amount |
|-----------|-------------------|-----------------------------------|----------------------------|---------------|----------------|
| Invoice # |                   | GL Account                        |                            |               |                |
| <b>56</b> | <b>05/31/2023</b> | <b>Mazurkewich Catherine</b>      |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 1,137.64      | 1,137.64       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 1,622.75      | 1,622.75       |
|           |                   |                                   | Payment Total:             |               | 2,760.39       |
| <b>57</b> | <b>05/31/2023</b> | <b>Myrheim, Ralph</b>             |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 2,450.67      | 2,450.67       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 2,450.67      | 2,450.67       |
|           |                   |                                   | Payment Total:             |               | 4,901.34       |
| <b>58</b> | <b>05/31/2023</b> | <b>Pfeiffer, Ashley</b>           |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 1,496.47      | 1,496.47       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 1,496.47      | 1,496.47       |
|           |                   |                                   | Payment Total:             |               | 2,992.94       |
| <b>59</b> | <b>05/31/2023</b> | <b>Rabie, Louis</b>               |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 352.95        | 352.95         |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 149.83        | 149.83         |
|           |                   |                                   | Payment Total:             |               | 502.78         |
| <b>60</b> | <b>05/31/2023</b> | <b>Roach, Joe</b>                 |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 1,315.11      | 1,315.11       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 1,315.11      | 1,315.11       |
|           |                   |                                   | Payment Total:             |               | 2,630.22       |
| <b>61</b> | <b>05/31/2023</b> | <b>Shupe, Thomas</b>              |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 1,501.58      | 1,501.58       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 1,530.75      | 1,530.75       |
|           |                   |                                   | Payment Total:             |               | 3,032.33       |
| <b>63</b> | <b>05/31/2023</b> | <b>Stewart, Fay</b>               |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 2,348.71      | 2,348.71       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 2,348.71      | 2,348.71       |
|           |                   |                                   | Payment Total:             |               | 4,697.42       |
| <b>64</b> | <b>05/31/2023</b> | <b>Fontaine, Reanne</b>           |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 1,306.86      | 1,306.86       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 1,319.85      | 1,319.85       |
|           |                   |                                   | Payment Total:             |               | 2,626.71       |
| <b>65</b> | <b>05/31/2023</b> | <b>Pozniak, Shelby</b>            |                            |               |                |
| May 26/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 26/23         | 1,135.21      | 1,135.21       |
| May 12/23 |                   | 510-110-535 - GG - Employee V     | Payroll- May 12/23         | 778.36        | 778.36         |
|           |                   |                                   | Payment Total:             |               | 1,913.57       |
| <b>80</b> | <b>05/31/2023</b> | <b>Hadland Aaron</b>              |                            |               |                |
| May/23    |                   | 525-110-110 - PS - Fire - Salarie | Firepay- May/23            | 150.00        | 150.00         |
| <b>81</b> | <b>05/31/2023</b> | <b>Koenning Brent</b>             |                            |               |                |
| May/23    |                   | 525-110-110 - PS - Fire - Salarie | Firepay- May/23            | 300.00        | 300.00         |
| <b>82</b> | <b>05/31/2023</b> | <b>Kohle Jeff</b>                 |                            |               |                |
| May/23    |                   | 525-110-115 - PS - Fire - Salarie | Firepay- May/23            | 200.00        | 200.00         |
| <b>83</b> | <b>05/31/2023</b> | <b>Lariviere Dar</b>              |                            |               |                |
| May/23    |                   | 525-110-110 - PS - Fire - Salarie | Firepay- May/23            | 400.00        | 400.00         |
| <b>84</b> | <b>05/31/2023</b> | <b>Lieffers Kreig</b>             |                            |               |                |
| May/23    |                   | 525-110-110 - PS - Fire - Salarie | Firepay- May/23            | 150.00        | 150.00         |
| <b>85</b> | <b>05/31/2023</b> | <b>Pichette Brandon</b>           |                            |               |                |
| May/23    |                   | 525-110-115 - PS - Fire - Salarie | Firepay- May/23            | 200.00        | 200.00         |
| <b>86</b> | <b>05/31/2023</b> | <b>Venne Albert</b>               |                            |               |                |
| May/23    |                   | 525-110-115 - PS - Fire - Salarie | Firepay- May/23            | 750.00        | 750.00         |
|           |                   |                                   | Total Direct Deposit:      |               | 45,053.30      |
|           |                   |                                   | Total AP:                  |               | 324,424.80     |

Certified Correct this 14th day of June, 2023

Reeve

Administrator

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

Bank Code - CMC - Collabria Mastercard

**ONLINE BANKING**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account              | GL Transaction Description  | Detail Amount | Payment Amount |
|------------------------|-------------------|--|-----------------------------|---------------|----------------|
| <b>05</b>              | <b>05/31/2023</b> | <b>Adobe Pro DC</b>                    |                             |               |                |
| May 2023               |                   | 510-410-140 - GG - Maint. - Offi       | 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       |
| <b>05-06</b>           | <b>05/31/2023</b> | <b>Amazon Canada</b>                   |                             |               |                |
| 2568638                |                   | 530-410-100 - TS - Maint. - Sho        | Amazon- 1/2" power knuckl   | 31.33         | 31.33          |
| S5YR2LAW               |                   | 530-410-110 - TS-Maint.-Perso          | supplies- gloves            | 131.39        |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 6.20          |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 6.20          | NL 137.59      |
|                        |                   |  | Payment Total:              |               | 168.92         |
| <b>05-07</b>           | <b>05/31/2023</b> | <b>B&amp;E Electronics</b>             |                             |               |                |
| SAS773463              |                   | 580-430-105 - UT - Water - Mat         | Wakaw water station-power   | 49.36         |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 2.33          |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 2.33          | NL 51.69       |
| <b>05-08</b>           | <b>05/31/2023</b> | <b>Community Bigway Foods</b>          |                             |               |                |
|                        |                   | Issued to: 102157277 Saskatchewan Ltd. |                             |               |                |
| P96415K5               |                   | 530-410-100 - TS - Maint. - Sho        | shop supplies               | 96.33         |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 4.54          |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 4.54          | NL 100.87      |
| <b>05-09</b>           | <b>05/31/2023</b> | <b>Fort Garry Industries Ltd.</b>      |                             |               |                |
|                        |                   | Issued to: Fort Garry Industries Ltd.  |                             |               |                |
| F1132874               |                   | 530-420-101 - TS - Maint. - Rep        | brake drum, shoe core, hub  | 2,115.55      |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 99.79         |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 99.79         | NL 2,215.34    |
| <b>05-10</b>           | <b>05/31/2023</b> | <b>Home Depot</b>                      |                             |               |                |
| 0229211785             |                   | 510-490-100 - GG - Maint. - Offi       | Fridge                      | 390.02        |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 46.70         |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 46.70         | NL 436.72      |
| <b>05-11</b>           | <b>05/31/2023</b> | <b>Leuschen Country General Store</b>  |                             |               |                |
| 548718-1               |                   | 510-400-110 - GG - Maint. - Pos        | SMHI- postage               | 11.64         |                |
|                        |                   | 110-340-100 - GST Receivable           | GST Tax Code                | 0.58          |                |
|                        |                   | 900-110-110 - GST Paid                 | GST Tax Code                | 0.58          | NL 12.22       |
| 546306-1               |                   | 510-400-110 - GG - Maint. - Pos        | SMHI- postage               | 13.58         |                |
|                        |                   | 110-340-100 - GST Receivable           | GST Tax Code                | 0.68          |                |
|                        |                   | 900-110-110 - GST Paid                 | GST Tax Code                | 0.68          | NL 14.26       |
| 546324-1               |                   | 510-400-110 - GG - Maint. - Pos        | SMHI- postage               | 145.23        |                |
|                        |                   | 110-340-100 - GST Receivable           | GST Tax Code                | 7.26          |                |
|                        |                   | 900-110-110 - GST Paid                 | GST Tax Code                | 7.26          | NL 152.49      |
| May 2023               |                   | 510-400-110 - GG - Maint. - Pos        | stamps                      | 469.70        |                |
|                        |                   | 110-340-100 - GST Receivable           | GST Tax Code                | 23.49         |                |
|                        |                   | 900-110-110 - GST Paid                 | GST Tax Code                | 23.49         | NL 493.19      |
|                        |                   |  | Payment Total:              |               | 672.16         |
| <b>05-12</b>           | <b>05/31/2023</b> | <b>Mark's</b>                          |                             |               |                |
| May/23                 |                   | 525-445-100 - PS - Fire - Equipr       | Cudworth FD- boots          | 3,752.24      |                |
|                        |                   | 525-445-100 - PS - Fire - Equipr       | Cudworth FD- boots          | 0.00          |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 177.00        |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 177.00        | NL 3,929.24    |
| May 19/23              |                   | 525-445-100 - PS - Fire - Equipr       | Cudworth FD- boots          | 296.79        |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 14.00         |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 14.00         | NL 310.79      |
|                        |                   |  | Payment Total:              |               | 4,240.03       |
| <b>05-13</b>           | <b>05/31/2023</b> | <b>Princess Auto</b>                   |                             |               |                |
| 14864                  |                   | 530-410-100 - TS - Maint. - Sho        | crimping tool, hand cleaner | 51.91         |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 2.45          |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 2.45          | NL 54.36       |
| <b>05-14</b>           | <b>05/31/2023</b> | <b>TAO BAO</b>                         |                             |               |                |
| 105602                 |                   | 580-430-105 - UT - Water - Mat         | Wakaw water station- suppl  | 7.40          |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 0.35          |                |
|                        |                   | 900-110-110 - GST Paid                 | Both Tax Code               | 0.35          | NL 7.75        |
| <b>05-15</b>           | <b>05/31/2023</b> | <b>The Wakaw Recorder</b>              |                             |               |                |
| May 2023               |                   | 510-200-170 - GG - Cont. - Advr        | RM of Hoodoo ad in directo  | 100.00        | 100.00         |
| <b>05-16</b>           | <b>05/31/2023</b> | <b>Uncle Wieners</b>                   |                             |               |                |
| 762283                 |                   | 530-420-101 - TS - Maint. - Rep        | Tires for 2012 WS #2        | 621.23        |                |
|                        |                   | 110-340-100 - GST Receivable           | Both Tax Code               | 29.48         |                |

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2023-00054 to 2023-00064

**ONLINE BANKING**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account       | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---------------------------------|----------------------------|---------------|----------------|
| 762311                 |                   | 900-110-110 - GST Paid          | Both Tax Code              | 29.48 NL      | 650.71         |
|                        |                   | 530-420-101 - TS - Maint. - Rep | Tires                      | 3,285.87      |                |
|                        |                   | 110-340-100 - GST Receivable    | Both Tax Code              | 156.02        |                |
|                        |                   | 900-110-110 - GST Paid          | Both Tax Code              | 156.02 NL     | 3,441.89       |
|                        |                   |                                 | Payment Total:             |               | 4,092.60       |
| <b>05-17</b><br>May/23 | <b>05/31/2023</b> | <b>University of Regina</b>     |                            |               |                |
|                        |                   | 510-210-170 - GG - Admin. - Tr  | LG 208- Ashley additional  | 39.00         | 39.00          |
|                        |                   |                                 | Total Online Banking:      |               | 12,201.63      |
|                        |                   |                                 | Total CMC:                 |               | 12,201.63      |

Certified Correct this 14th day of June, 2023

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator



| 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 | 56,100  |      |      |        |           |         |          |          | 151,550 |
| South     | 27,000  | 19,200   | 29,400 | 23,900 | 61,600  |      |      |        |           |         |          |          | 161,100 |
|           | 52,950  | 35,700   | 49,200 | 57,100 | 117,700 | -    | -    | -      | -         | -       | -        | -        | 312,650 |

Other

RM of Hoodoo - budget summary

| Departmental overview                       | 2022 budget      | 2022 actual      | 2023 Budget      | 2022 budget to actual | 2023 budget increase (decrease) |  |
|---|------------------|------------------|------------------|-----------------------|---------------------------------|--|
| Taxes & unconditional revenue               | 2,877,429        | 2,837,384        | 2,979,987        | (40,045)              | 102,558                         | 4% Taxation increase                             |
| Fees & charges                              | 917,547          | 875,287          | 878,306          | (42,260)              | (39,241)                        |  |
| Conditional grants                          | 6,760            | 63,905           | 249,417          | 57,145                | 242,657                         | Smuts RIRG grant                                 |
| TCA sales - G/L                             | 44,900           | (47,056)         | 140,000          | (91,956)              | 95,100                          | Fire truck                                       |
| Land sales - G/L                            |                  | -                |                  | -                     | -                               |  |
| Investment income & commissions             | 22,325           | 23,045           | 62,400           | 720                   | 40,075                          |  |
| WRI - income (loss)                         | 44,475           | (427)            | 44,475           | (44,902)              | -                               |  |
| <b>Total revenues</b>                       | <b>3,913,436</b> | <b>3,752,138</b> | <b>4,354,585</b> | <b>(161,298)</b>      | <b>441,149</b>                  |  |
| <b>Expenditures</b>                         |                  |                  |                  | -                     |                                 |  |
| General Government                          | 516,275          | 533,097          | 545,858          | 16,822                | 29,583                          |  |
| Fire & Protective Services                  | 360,203          | 271,399          | 351,495          | (88,804)              | (8,708)                         |  |
| Transportation Services                     | 2,053,440        | 1,992,277        | 2,117,110        | (61,163)              | 63,670                          | Fuel increase \$100k                             |
| Environmental Health & Public Health &      | 140,135          | 116,223          | 134,835          | (23,912)              | (5,300)                         |  |
| Planning & Development                      | 100,700          | 128,242          | 191,366          | 27,542                | 90,666                          | Civic addressing costs - see breakdown in report |
| Recreation & Cultural Services              | 34,871           | 35,788           | 37,021           | 917                   | 2,150                           |  |
| Utilities (sewer & water)                   | 292,763          | 270,400          | 288,552          | (22,363)              | (4,211)                         |  |
| <b>Total expenditures</b>                   | <b>3,498,387</b> | <b>3,347,426</b> | <b>3,666,237</b> | <b>(150,961)</b>      | <b>167,850</b>                  |  |
| <b>Operating surplus (deficit)</b>          | <b>415,049</b>   | <b>404,712</b>   | <b>688,348</b>   | <b>(10,337)</b>       | <b>273,299</b>                  |  |
| Provincial/Federal capital grants           | 28,150           | 80,663           | 45,495           | 52,513                | 17,345                          |  |
| <b>Surplus (deficit)</b>                    | <b>443,199</b>   | <b>485,375</b>   | <b>733,843</b>   | <b>42,176</b>         | <b>290,644</b>                  |  |
| Capital expenditures                        | (1,200,492)      | (1,420,222)      | (594,654)        | (219,730)             | 605,838                         | Decrease in capital asset purchases - fire truck |
| Amortization                                | 391,525          | 378,763          | 418,339          | (12,762)              | 26,814                          | + snow wing/plows/mower                          |
| Debt repayments                             | (303,345)        | (294,714)        | (321,149)        | 8,631                 | (17,804)                        |  |
| Gravel used/[stockpiled (pd for, not used)] |                  | 376,574          |                  | 376,574               | -                               |  |
| WRI income (non-cash)                       |                  | 427              |                  | 427                   | -                               |  |
| <b>Net unallocated cash flow</b>            | <b>(669,113)</b> | <b>(473,797)</b> | <b>236,379</b>   | <b>195,316</b>        | <b>905,492</b>                  |  |
| Transfers from (to) reserves                | 358,555          | (381,368)        | (184,224)        | (739,923)             | (542,779)                       | See reserve breakdown                            |
| Debt issuance                               | 310,558          | 300,000          | -                | (10,558)              | (310,558)                       | No debt issuance in 2023                         |
|   |                  |                  |                  |                       | -                               |  |
| <b>Surplus (deficit)</b>                    | <b>-</b>         | <b>(555,165)</b> | <b>52,155</b>    | <b>(555,165)</b>      | <b>52,155</b>                   |  |

\* Propose transferring this to a reserve to offset 2024 increase in taxes due to RIRG grant being removed.

|                        | Opening          | \$ trnsferd out to pay for equip & gravel in Jan - Mar '23 | \$ cash balance reserves - Mar '23 | Amounts yet to transfer                 |  | Balance before interest | Interest 2023 | End Balance      |
|------------------------|------------------|--|------------------------------------|---|--|-------------------------|---------------|------------------|
|                        |                  |  |                                    | 2023 amortization budgeted transfers in | Other 2023 budgeted transfers in (out) |                         |               |                  |
| Office Reno            | (0)              |  | (0)                                |   | -                                      | (0)                     |               | (0)              |
| Fire Equipment         | 464,729          | (327,239)  | 137,491                            |   | 126,633                                | 264,124                 |               | 264,124          |
| Roads                  | 202,411          |  | 202,411                            | 117,338                                 | (100,000)                              | 219,749                 |               | 219,749          |
| Gravel                 | 142,676          | (142,676)  | 0                                  |   | 58,350                                 | 58,350                  |               | 58,350           |
| Pavement               | 126,724          |  | 126,724                            |   | 33,550                                 | 160,274                 |               | 160,274          |
| New Shop               | 104,132          |  | 104,132                            | 10,792                                  | 50,000                                 | 164,924                 |               | 164,924          |
| Machinery              | 128,939          | -  | 128,939                            | 193,993                                 | (269,107)                              | 53,825                  |               | 53,825           |
|                        | 0                |  | 0                                  |   | -                                      | 0                       |               | 0                |
| Rail Line              | 160,388          |  | 160,388                            |   | (5,526)                                | 154,863                 |               | 154,863          |
| Gas Tax                | 0                |  | 0                                  |   | -                                      | 0                       |               | 0                |
| Sewer - lagoons        | -                |  | -                                  | 26,445                                  | (12,961)                               | 13,484                  |               | 13,484           |
| Wacasa & Wakonda inf   | 37,421           | 3,500  | 40,921                             |   | 21,000                                 | 61,921                  |               | 61,921           |
| Water Stations         | 129,455          |  | 129,455                            | 19,483                                  | 13,840                                 | 162,778                 |               | 162,778          |
| EH&W - waste           | 14,876           |  | 14,876                             | 3,329                                   |  | 18,205                  |               | 18,205           |
| Equipment - GG         | 11,498           |  | 11,498                             |   | 959                                    | 12,457                  |               | 12,457           |
| R&C - infrastructure   | 16,588           |  | 16,588                             | 9,871                                   |  | 26,459                  |               | 26,459           |
| Public Reserve/Dedicat | 143,998          | 5,491  | 149,489                            |   |  | 149,489                 |               | 149,489          |
| Legal                  | 48,620           |  | 48,620                             |   |  | 48,620                  |               | 48,620           |
| Doctor Recruitment     | 19,291           |  | 19,291                             |   |  | 19,291                  |               | 19,291           |
|                        | <b>1,751,747</b> | <b>(460,923)</b>   | <b>1,290,823</b>                   | <b>382,210</b>                          | <b>(84,220)</b>                        | <b>1,588,813</b>        | -             | <b>1,588,813</b> |

|                          |           |                                     |
|--------------------------|-----------|-------------------------------------|
| Total to transfer at end | 297,990   | <b>Resolution #2024-</b>            |
| Total transferred in the | (162,934) |                                     |
| \$ to stay in general    | 327,157   |                                     |
|                          | 164,223   | <i>Agrees to budget spreadsheet</i> |

| Fire   | Budget    | Actual |
|--|-----------|--------|
| Transfer in - fire agreements \$ rec'd (\$130/site)                | 110,630   |        |
| Transfer in - sale of fire truck                                   | 140,000   |        |
| Transfer in - Hoodoo fire reserve budgeted/Domremy beach fire fees | 2,750     |        |
| Capital purchases - fire truck                                     | (348,350) | **     |
| 2023 projected fire deficit  | (96,307)  |        |
| Pay towns \$11/site  | (9,328)   |        |
| Net transfer from fire reserves                                    | (200,605) | -      |
| Amount in reserves for Town of Wakaw - 2021                        | 18,656    |        |
| ** remainder to transfer for the down deposit on the fire truck    |           |        |

| Pavement - 777                   | Budget  | Actual  |
|----------------------------------|---------|---------|
| Budgeted transfer in since 2019  | 37,400  | 37,400  |
| Less - projected 777 costs       | (3,850) | (6,000) |
| Net transfer to pavement reserve | 33,550  | 31,400  |

| New shop                       | Budget | Actual |
|--------------------------------|--------|--------|
| Annual transfer in             | 50,000 | 50,000 |
|                                | -      | -      |
| Net transfer from shop reserve | 50,000 | 50,000 |

| Machinery                            | Budget    | Actual                       |
|--------------------------------------|-----------|------------------------------|
| Grader - full payment from reserves  | -         |                              |
| Excavator - loan repayments for 2022 | (108,708) |                              |
| Snow plow & wing purchase            | (126,469) |                              |
| Schulte mower purchase               | (33,930)  |                              |
| Net transfer from machinery reserve  | (269,107) | -                            |
|                                      |           | <i>Remainder to transfer</i> |

| Roads reserve - breakdown between Ag & Lake |                |                |                |
|---|----------------|----------------|----------------|
|   | Total          | Ag             | Lake           |
| Balance - Jul 2019                          | 128,967        | 100,981        | 27,986         |
| Allocate amount in Amort. Reser             | 93,388         | 73,123         | 20,265         |
| Interest - 2019                             | 1,153          | 903            | 250            |
| 2020 amortization                           | 105,000        | 82,215         | 22,785         |
| Interest - 2020                             | 711            | 557            | 154            |
| 2021 amortization                           | 150,000        | 117,450        | 32,550         |
| Gas tax - earmarked for Smuts               | 41,715         | 41,715         |                |
| 2021 - Smuts RIRG                           | (470,134)      | (470,134)      |                |
| 2021 - sale of gravel                       | 87,864         | 87,864         |                |
| 2021 - First Point road paving              | (29,600)       |                | (29,600)       |
| 2021 interest                               | 501            | 392            | 109            |
| <b>Balance - Dec 31/21</b>                  | <b>109,565</b> | <b>35,066</b>  | <b>74,499</b>  |
| 2022 amortization - projected               | 116,277        | 91,045         | 25,232         |
| Smuts - additional costs 2022               | (25,710)       | (25,710)       |                |
| 2022 interest                               | 2,277          | 1,783          | 494            |
| <b>Balance - Dec 31/22</b>                  | <b>202,410</b> | <b>102,184</b> | <b>100,226</b> |

Split based on 21.:

| Equipment projection:       |                |
|-----------------------------|----------------|
| Opening - Jan 1/22          | 240,669        |
| Amortization - 2022         | 162,077        |
| Interest 2022               | 1,451          |
| Grader trade-in - 2022      | (256,745)      |
| Debt repayment - excavator  | (63,413)       |
| Sale of snowblower & other  | 44,900         |
| Projected end bln Dec 31/22 | <b>128,939</b> |

| <b>Rail Line</b>  | <b>Budget</b> | <b>Actual</b> |
|---|---------------|---------------|
| Dividend received from Wheatland                        | 44,474        | 44,474        |
| Transfer to cover 2022 fuel deficit                     | (50,000)      | -             |
| Net transfer to rail line reserve                       | (5,526)       | 44,474        |
| ** note that Ag still owes Rail line \$31,500 from 2021 |               |               |

| <b>Sewer - see sewer &amp; water support WP</b>      | <b>Budget</b> | <b>Actual</b> |
|--|---------------|---------------|
| Annual transfer                                      | 70,000        |               |
| Repay amount owing to chequing**                     | (22,961)      |               |
| Transfer to pay for CVA cost overruns (lake portion) | (35,000)      |               |
| Transfer to pay for 1/2 of lake share of office reno | (25,000)      |               |
| Net transfer to lagoon reserve                       | (12,961)      | -             |
| ** owe general \$22,961                              |               |               |

| <b>Water</b>                  | <b>Budget</b> | <b>Actual</b> |
|-------------------------------|---------------|---------------|
| Projected surplus - 2023      | 13,800        |               |
| Net transfer to water reserve | 13,800        | -             |

|                            |               |
|----------------------------|---------------|
| Amortization - 2023        | 193,993       |
| Plows & wings              | (126,469)     |
| Debt repayment - excavator | (108,708)     |
| Schulte mower              | (33,930)      |
| <b>Balance Dec 31/23</b>   | <b>53,825</b> |
| Amortization - 2024        | 160,000       |
| Debt repayment - excavator | (108,708)     |
|                            | 105,117       |
| Amortization - 2025        | 160,000       |
| Debt repayment - excavator | (45,314)      |
|                            | 219,803       |

## Cudsaskwa Hamlet Financial Statement 2023 - DRAFT BUDGET

102 Cottages, 108 Lots

**Revenue:**

|                                       |  |  |          |                  |  |
|---------------------------------------|--|--|----------|------------------|--|
| 2023 Allocation                       |  |  |          |                  |  |
| * 22,048,320 X 6.1418 0.0061418 @ 40% |  |  |          | <b>54,166.62</b> |  |
| Base tax \$110 per 108 lots @ 40%     |  |  |          | 4,752.00         |  |
| Unpaid Tax Change                     |  |  | (396.67) | 58,521.96        |  |
| 2023 Provincial Grant                 |  |  |          | 10,054.00        |  |
| <b>Total revenue</b>                  |  |  |          | <b>68,575.96</b> |  |

Notes

**Using proposed 2023 mill rate & mill rate factor & assessment values**  
 Changed to base tax to cover fire protection in 2022  
 Unpaid tax change - average of last two years actual results  
 Base of \$1,215, plus 61 population per 2021 census x \$144.90  
 (In 2021 it was base \$1,215 + 61 pop per 2021 census x \$127.63)

**Expenses:**

Allocated based on cottages

|                                       |          |
|---------------------------------------|----------|
| North Lagoon - 1/5 of 2021 costs@ 40% | 8,298.45 |
| Garbage Collection                    | 8,010.85 |
| Policing                              | 3,103.01 |
| Bylaw Enforcement                     | 2,566.04 |
| Assessment - SAMA                     | 1,977.78 |
| Pest Control (beavers)                | 1,219.92 |

Allocated based on lots

|  |          |
|--|----------|
| P & D Municipal Wages                    | 5,553.40 |
| Fire Protection \$110 per 108 lots @ 40% | 4,752.00 |
| Discounts @ 40% - Actual based on lots   | 2,910.00 |
| Weir                                     | 77.47    |
| Carror River Watershed Membership        | 87.16    |
| Carror River Watershed meetings          | -        |

Changed to base tax to cover fire protection in 2022

Discretionary - 100% total costs

|   |           |
|---|-----------|
| Speed Zone Painting on Road               | 750.00    |
| Sand sealing labour                       | 750.00    |
| Recreational Area                         | 10,000.00 |
| AED (electrical supply)                   | 100.00    |
| Snow Removal @ \$120/hr. 15.00            | 1,800.00  |
| Grass Cutting                             | 1,500.00  |
| Labour/Bobcat - Pete Osze                 | 800.00    |
| Trees Bush Trimming on north side of road | 1,000.00  |
| Admin & Council - meetings & mileage      | 750.00    |
| PARCS Membership                          | 225.00    |
| Power - Streetlights                      | 225.00    |

Paid March 2023

**Total expenses** 56,456.08

|   |                   |
|---|-------------------|
| Surplus (deficit) - 2023 Operations - PROJECTED               | <b>12,119.88</b>  |
| Transfer to access road reserve                               | <b>(4,000.00)</b> |
| Surplus (deficit) - 2023 to be transferred to general reserve | <b>8,119.88</b>   |

|   | GENERAL          | ACCESS ROAD      | TOTAL            |
|---|------------------|------------------|------------------|
| <b>Reserve: Balance January 1, 2023</b>               | 43,973.90        | 40,000.00        | 83,973.90        |
| 2023 operations - PROJECTED                           | 12,119.88        |                  | 12,119.88        |
| Transfer to road reserve                              | (4,000.00)       | 4,000.00         | -                |
| Budget interest earned on account 2023                | 1,500.00         |                  | 1,500.00         |
| <b>Reserve: Balance December 31, 2023 - PROJECTED</b> | <b>53,593.78</b> | <b>44,000.00</b> | <b>97,593.78</b> |

**BYLAW 13, 2023**

**A BYLAW TO ESTABLISH A MILL RATE FACTOR TO BE LEVIED ON RESIDENTIAL AND SEASONAL RESIDENTIAL PROPERTY CLASSES**

Pursuant to Section 285 (1) of The Municipalities Act, the Council of the Rural Municipality of Hoodoo No. 401 enacts as follows:

1. The Residential Property Classes which includes Residential and Seasonal Residential assessments shall have a mill rate factor of 0.67615 applied for the year 2023.
2. This bylaw shall come into force and take effect from and after the third reading of the bylaw by the Council of the Rural Municipality of Hoodoo No. 401.
3. Bylaw 8, 2022 is hereby repealed.

RURAL MUNICIPALITY OF HOODOO NO. 401

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator

SEAL

Read a third time and adopted  
This 14<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Administrator

# Rural Municipality of Hoodoo No. 401 Report

---

For: RM of Hoodoo - Council  
Date: June 8, 2023  
From: Fay Stewart  
Title: Oleksyn subdivision – NE 31-42-25 W2

---

## Options:

1. Receive & file
2. That resolution #2023-219 be rescinded.
3. That, having approved the discretionary use application for the proposed subdivision of the 40 acre parcel located on NE 34-42-25 W2, administration respond to Community Planning approving SUBD000938-2022 with the following conditions:
  - a. 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.
  - b. subject to a payment of \$6,500 as money in lieu of Municipal Reserve
4. Other (Council)

**Background:** At the May 2<sup>nd</sup> special meeting of Council, the following resolution was passed, #2023-219:

“That administration respond to Community Planning conditionally approving SUBD000938- 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.”

This resolution did not consider the MR or money in lieu that is required for this subdivision. As there are already subdivisions on this quarter, there are no exemptions from the dedication of MR or money in lieu (Section 183).

**Discussion:** The following was received from Community Planning regarding the value of money in lieu:

“The assessed value of the land with no improvement is \$281,400. The land is 155 acres, putting the value at \$1815.5 per acre. This subdivision is for 40 acres, bringing the land value to \$72,620. 10% taken for MR would put the MR requirement in the acceptable window of \$6,500 – \$7,000.”

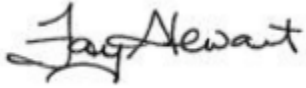
There is an option to accept deferral of the payment and put an interest on the title, but there is no way to guarantee that payment in the future.

**Financial Implications:** The \$6,500 money in lieu payment would be deposited to the dedicated lands reserve account.

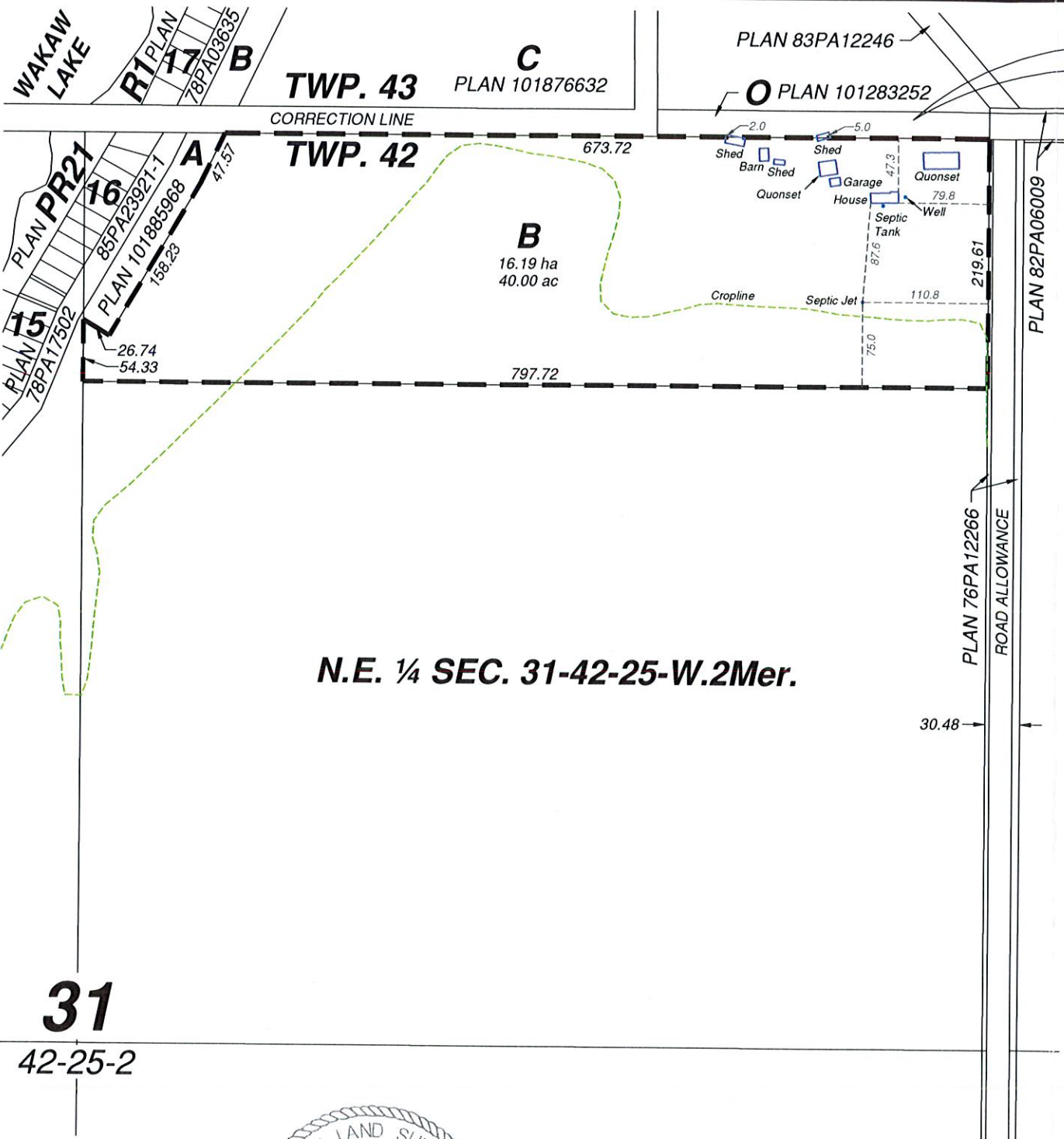
**Attachments:** PPS

**Conclusion:** Community Planning will not finalize the subdivision without a resolution of Council regarding the money in lieu requirement for this subdivision.

Respectfully submitted,

A handwritten signature in black ink that reads "Jay Aewart". The signature is written in a cursive style with a large initial "J" and a distinct "A".





**ENCROACHMENT**  
The sheds encroach a maximum of 5.00 into Parcel O - Plan 101283252

# PLAN OF PROPOSED SUBDIVISION

OF PART OF  
**N.E. ¼ SEC.31-TWP.42-RGE.25-W.2Mer.**  
**R.M. of HOODOO No. 401, SK**

SCALE 1:5000

**NOTES**

PRELIMINARY SURVEY DONE ON NOVEMBER 21, 2022.  
PORTION TO BE SURVEYED IS OUTLINED IN A HEAVY DASHED LINE, AND CONTAINS **16.19 ha. (40.00 acres)**.  
MEASUREMENTS ARE IN METRES AND DECIMALS THEREOF.  
DISTANCES ARE APPROXIMATE AND MAY VARY BY ± 5 METRES.  
STANDARD ROAD ALLOWANCE SHOWN ARE 20.117m IN WIDTH.  
SOURCE PARCEL NUMBER IS 161578042.

Planning Authority Approval



**31**  
42-25-2



*Matt J. Rustad*  
Matt J. Rustad  
Saskatchewan Land Surveyor

*Carey Oleksyn*  
Carey Oleksyn  
Approval: Owner N.E. ¼ SEC.31-TWP.42-RGE.25-W.2Mer.

*Tommy Oleksyn*  
Tommy Oleksyn

| No.            | REVISIONS        | DATE              | DR. | CH. |
|----------------|------------------|-------------------|-----|-----|
| 0              | Preliminary Plan | November 29, 2022 | kmh | pac |
| FILE: PA223835 |                  | DWG.: PA223835DEV |     |     |





## **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 79<sup>th</sup> 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](http://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](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](mailto:payments@hbra.ca)

Up-to-date information can be found on our website [hbra.ca](http://hbra.ca), by email at [info@hbra.ca](mailto: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](http://www.hbra.ca)

**BYLAW 11, 2023**

**A BYLAW TO PROVIDE FOR ENTERING INTO AN AGREEMENT RESPECTING THE PROVISIONS OF FIRE PROTECTION SERVICES.**

---

**The Council of the Rural Municipality of Hoodoo No. 401 in the Province of Saskatchewan, enacts as follows:**

1. The Rural Municipality of Hoodoo No. 401 is hereby authorized by Section 8 (1)(b) of *The Municipalities Act* to enter into the Agreements, attached hereto and forming a part of this bylaw, and identified as EXHIBIT “A” with the Rural Municipality of Three Lakes No. 400 for the purpose of providing and/or receiving fire protection.
2. The Reeve and Administrator of the Rural Municipality of Hoodoo No. 401 are hereby authorized to sign and execute the attached Agreements identified as EXHIBIT “A”.

\_\_\_\_\_  
Reeve

(SEAL)

\_\_\_\_\_  
Administrator

Read a third time and adopted  
this 14<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Administrator

## MUTUAL AID - FIRE SERVICES AGREEMENT

**Exhibit "A" to Rural Municipality of Hoodoo Bylaw No. 11 of 2023, being a Bylaw to Provide for Entering into an Agreement Respecting the Provisions of Fire Protection Services with the Rural Municipality of Three Lakes No. 400.**

**Exhibit "A" to Rural Municipality of Three Lakes Bylaw No. x of 2023, being a Bylaw to Provide for Entering into an Agreement Respecting the Provisions of Fire Protection Services with the Rural Municipality of Hoodoo No. 401.**

This agreement made in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Between:

the Rural Municipality of Hoodoo No. 401 ("Hoodoo"); and

the Rural Municipality of Three Lakes No. 400 ("Three Lakes");

both being municipal corporations continued pursuant to the provisions of *The Municipalities Act* ("the MA").

Whereas Three Lakes and Hoodoo are responsible, pursuant to Section 11 of *The Wildfire Act*, for controlling and extinguishing all fires originating or burning within its boundaries;

And whereas Three Lakes or Hoodoo may determine their resources are not sufficient for an event;

And whereas Hoodoo is party to an agreement with the Town of Wakaw and the Town of Cudworth establishing a fire department for the purpose of controlling and extinguishing fires/providing rescue services within their respective boundaries;

And whereas Hoodoo and Three Lakes are authorized, pursuant to that agreement and clause 42 (2) (a) of the MA, to enter into an agreement for the furnishing of firefighting/rescue services;

And whereas both parties are desirous of contracting with each other for the receiving of such services when needed;

Now therefore in consideration of the foregoing and of the mutual covenants herein contained, the parties agree as follows:

### RESPONSIBILITIES

1. Hoodoo will provide Three Lakes with firefighting/rescue services with respect to fires/incidents originating or burning within its boundaries, on the following terms:
  - a) the decision as to what equipment and personnel will be dispatched to a fire/rescue shall be made by the Wakaw/Hoodoo and/or Cudworth/Hoodoo Fire Chief;
  - b) in the event of simultaneous incidents, priority will be given to the protection of persons over the protection of property;
  - c) Hoodoo will render invoices for all fire/rescue calls as soon as possible once the total costs have been determined; and



d) Hoodoo will furnish with each invoice a report respecting the fire/rescue.

2. In consideration of the foregoing in clause 1, Three Lakes agrees:

a) **to pay a fire/rescue call fee, based on the schedule of rates attached hereto as Appendix "A";**

b) that the rates set out in Appendix "A" may be amended, by mutual agreement, during the term of this agreement; and

c) that the said fees shall be paid within 60 days of the date of invoice. Any failure to do so may result in the disruption of services till the account has been brought back to current as determined by the Hoodoo administration.

d) **Three Lakes will pay all the charges, as invoiced, to Hoodoo. Hoodoo will not be expected to recover costs from ratepayers or other parties.**

3. Three Lakes will provide Hoodoo with firefighting services with respect to fires originating or burning within its boundaries, on the following terms:

a) the decision as to what equipment and personnel will be dispatched to a fire shall be made by Three Lakes;

b) in the event of simultaneous incidents, priority will be given to the protection of persons over the protection of property;

c) Three Lakes will render invoices for all fire calls as soon as possible once the total costs have been determined; and

d) Three Lakes will furnish with each invoice a report respecting the fire.

4. In consideration of the foregoing in clause 3, Hoodoo agrees:

a) **to pay a fire call fee, based on the schedule of rates attached hereto as Appendix "B";**

b) that the rates set out in Appendix "B" may be amended, by mutual agreement, during the term of this agreement; and

c) that the said fees shall be paid within 60 days of the date of invoice. Any failure to do so may result in the disruption of services till the account has been brought back to current as determined by the Hoodoo administration.

d) **Hoodoo will pay all the charges, as invoiced, to Three Lakes. Three Lakes will not be expected to recover costs from ratepayers or other parties.**

## LIABILITY

- 5. Each party to this agreement agrees to indemnify and save harmless the other, as well as its officials, employees, agents or volunteers from and against all claims which may be brought by anyone for any loss or damage resulting from the provision of, or failure to provide, services under this agreement, unless the loss or damage caused by gross negligence or intentional acts of Hoodoo or Three Lakes or any of its officials, employees, agents or volunteers.

**TERM**

- 6. This agreement shall be effective as and from June 15, 2023, until December 31, 2024, subject to the right of termination as hereinafter provided.
- 7. This agreement may be terminated by either party by giving the other party not less than 60 days' notice in writing.

In witness whereof the Rural Municipality of Hoodoo No. 401 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Hoodoo No. 401

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

In witness whereof the Rural Municipality of Three Lakes No. 400 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Three Lakes No. 400

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

**Appendix "A"/Schedule of Rates**

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Fee Schedule:

|                       |                           |
|-----------------------|---------------------------|
| Fire Trucks -         | \$ 540.00/hr.             |
| Rescue Unit/Snuffer - | \$ 645.00/hr.             |
| Water Truck -         | \$ 292.50/hr.             |
| Support Unit          | \$ 150.00/hr.             |
| Firefighters -        | \$ 25.00/hr.              |
| Fire Chief            | \$ 25.00/hr.              |
| Junior Firefighters - | \$ 19.95/hr.              |
| Minimum Charge -      | \$1,000.00 includes STARS |

Extra Costs:

All costs incurred for outside assistance, such as from Saskatchewan Environment or for commandeered equipment will be billed at actual cost.

In witness whereof the Rural Municipality of Hoodoo No. 401 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Hoodoo No. 401

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

In witness whereof the Rural Municipality of Three Lakes No. 400 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Three Lakes No. 400

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

**SCHEDULE "B"**

**Insert Three Lakes rates here**

## MUTUAL AID - FIRE SERVICES AGREEMENT

**Exhibit "A" to Rural Municipality of Hoodoo Bylaw No. 11 of 2023, being a Bylaw to Provide for Entering into an Agreement Respecting the Provisions of Fire Protection Services with the Rural Municipality of Bayne No. 371.**

**Exhibit "A" to Rural Municipality of Bayne Bylaw No. 2 of 2023, being a Bylaw to Provide for Entering into an Agreement Respecting the Provisions of Fire Protection Services with the Rural Municipality of Hoodoo No. 401.**

This agreement made in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Between:

the Rural Municipality of Hoodoo No. 401 ("Hoodoo"); and

the Rural Municipality of Bayne No. 371 ("Bayne");

both being municipal corporations continued pursuant to the provisions of *The Municipalities Act* ("the MA").

Whereas Bayne and Hoodoo are responsible, pursuant to Section 11 of *The Wildfire Act*, for controlling and extinguishing all fires originating or burning within its boundaries;

And whereas Bayne or Hoodoo may determine their resources are not sufficient for an event;

And whereas Hoodoo is party to an agreement with the Town of Wakaw and the Town of Cudworth establishing a fire department for the purpose of controlling and extinguishing fires/providing rescue services within their respective boundaries;

And whereas Hoodoo and Bayne are authorized, pursuant to that agreement and clause 42 (2) (a) of the MA, to enter into an agreement for the furnishing of firefighting/rescue services;

And whereas both parties are desirous of contracting with each other for the receiving of such services when needed;

Now therefore in consideration of the foregoing and of the mutual covenants herein contained, the parties agree as follows:

### RESPONSIBILITIES

1. Hoodoo will provide Bayne with firefighting/rescue services with respect to fires/incidents originating or burning within its boundaries, on the following terms:
  - a) the decision as to what equipment and personnel will be dispatched to a fire/rescue shall be made by the Wakaw/Hoodoo and/or Cudworth/Hoodoo Fire Chief;
  - b) in the event of simultaneous incidents, priority will be given to the protection of persons over the protection of property;
  - c) Hoodoo will render invoices for all fire/rescue calls as soon as possible once the total costs have been determined; and
  - d) Hoodoo will furnish with each invoice a report respecting the fire/rescue.

2. In consideration of the foregoing in clause 1, Bayne agrees:
  - a) **to pay a fire/rescue call fee, based on the schedule of rates attached hereto as Appendix "A";**
  - b) that the rates set out in Appendix "A" may be amended, by mutual agreement, during the term of this agreement; and
  - c) that the said fees shall be paid within 60 days of the date of invoice. Any failure to do so may result in the disruption of services till the account has been brought back to current as determined by the Hoodoo administration.
  - d) **Bayne will pay all the charges, as invoiced, to Hoodoo. Hoodoo will not be expected to recover costs from ratepayers or other parties.**
3. Bayne will provide Hoodoo with firefighting/rescue services with respect to fires/incidents originating or burning within its boundaries, on the following terms:
  - a) the decision as to what equipment and personnel will be dispatched to a fire/rescue shall be made by Bayne;
  - b) in the event of simultaneous incidents, priority will be given to the protection of persons over the protection of property;
  - c) Bayne will render invoices for all fire/rescue calls as soon as possible once the total costs have been determined; and
  - d) Bayne will furnish with each invoice a report respecting the fire/rescue.
4. In consideration of the foregoing in clause 3, Hoodoo agrees:
  - a) **to pay a fire/rescue call fee, based on the schedule of rates attached hereto as Appendix "B";**
  - b) that the rates set out in Appendix "B" may be amended, by mutual agreement, during the term of this agreement; and
  - c) that the said fees shall be paid within 60 days of the date of invoice. Any failure to do so may result in the disruption of services till the account has been brought back to current as determined by the Hoodoo administration.
  - d) **Hoodoo will pay all the charges, as invoiced, to Bayne. Bayne will not be expected to recover costs from ratepayers or other parties.**

#### LIABILITY

5. Each party to this agreement agrees to indemnify and save harmless the other, as well as its officials, employees, agents or volunteers from and against all claims which may

be brought by anyone for any loss or damage resulting from the provision of, or failure to provide, services under this agreement, unless the loss or damage caused by gross negligence or intentional acts of Hoodoo or Bayne or any of its officials, employees, agents or volunteers.

**TERM**

- 6. This agreement shall be effective as and from June 15, 2023, until December 31, 2024, subject to the right of termination as hereinafter provided.
- 7. This agreement may be terminated by either party by giving the other party not less than 60 days' notice in writing.

In witness whereof the Rural Municipality of Hoodoo No. 401 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Hoodoo No. 401

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

In witness whereof the Rural Municipality of Bayne No. 371 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Bayne No. 371

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

**Appendix "A"/Schedule of Rates**

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Fee Schedule:

|                       |                           |
|-----------------------|---------------------------|
| Fire Trucks -         | \$ 540.00/hr.             |
| Rescue Unit/Snuffer - | \$ 645.00/hr.             |
| Water Truck -         | \$ 292.50/hr.             |
| Support Unit          | \$ 150.00/hr.             |
| Firefighters -        | \$ 25.00/hr.              |
| Fire Chief            | \$ 25.00/hr.              |
| Junior Firefighters - | \$ 19.95/hr.              |
| Minimum Charge -      | \$1,000.00 includes STARS |

Extra Costs:

All costs incurred for outside assistance, such as from Saskatchewan Environment or for commandeered equipment will be billed at actual cost.

In witness whereof the Rural Municipality of Hoodoo No. 401 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Hoodoo No. 401

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

In witness whereof the Rural Municipality of Bayne No. 371 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Bayne No. 371

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—



**SCHEDULE "B"**

- a) Fire Truck \$340/hr.
- b) 1997 Freightliner Tanker \$200/hr.
- c) Small Tanker Truck \$150/hr.
- d) Mileage – per kilometer travelled \$2.00/km
- e) Minimum call out amount \$1,000
- f) Burning during Fire Ban Fine \$2,000
- g) Firefighter Wages \$25/hr
- h) Any expenses incurred for chemical usage or a direct loss of equipment – billed at replacement cost.

Extra Costs:

All costs incurred for outside assistance, such as from Saskatchewan Environment or for commandeered equipment will be billed at actual cost.

In witness whereof the Rural Municipality of Hoodoo No. 401 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Hoodoo No. 401

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—

In witness whereof the Rural Municipality of Bayne No. 371 has caused its seal to be hereunto affixed, attested to by its proper officers in that behalf on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Rural Municipality of Bayne No. 371

Per: \_\_\_\_\_

—

(Seal)

Per: \_\_\_\_\_

—



**BYLAW 12, 2023**

**A BYLAW TO PROVIDE FOR ENTERING INTO AN AGREEMENT RESPECTING THE PROVISIONS OF FIRE PROTECTION SERVICES.**

---

**The Council of the Rural Municipality of Hoodoo No. 401 in the Province of Saskatchewan, enacts as follows:**

1. The Rural Municipality of Hoodoo No. 401 is hereby authorized by Section 8 (1)(b) of *The Municipalities Act* to enter into the Agreements, attached hereto and forming a part of this bylaw, and identified as EXHIBIT “A” with the Rural Municipality of Bayne No. 371 for the purpose of providing and/or receiving fire protection.
2. The Reeve and Administrator of the Rural Municipality of Hoodoo No. 401 are hereby authorized to sign and execute the attached Agreements identified as EXHIBIT “A”.

\_\_\_\_\_  
Reeve

(SEAL)

\_\_\_\_\_  
Administrator

Read a third time and adopted  
this 14<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Administrator



# Cudworth School

P.O. Box 490 Cudworth, Saskatchewan S0K 1B0  
Phone: (306) 256-3411

Principal: Miss Amber Kraus

May 9, 2023

Community Members  
Cudworth, Saskatchewan  
S0K 1B0

Dear Community Member:

Cudworth School respectfully requests your support in continuing our Cudworth School Scholarship Fund for the 2022/2023 school year. If you have supported the Scholarship Fund in the past, we wish to thank you for your previous donations. This will be our final year of collecting generalized funds. Details are provided below on what to expect moving forward.

Each year the school approaches the businesses and families of the Cudworth area for donations towards this program. All donated money is pooled and used to fund the scholarship program. Some contributors have opted to have their donation used for a separate award and these awards have been presented as well. Recognition for all donations are published in the graduation program. This year's scholarships will be presented at the graduation exercises to be held on June 29<sup>th</sup>, 2023. For the 2022/2023-year students will be awarded scholarships based solely on their academic achievement. The student with the top average will receive 45% of the collected funds, second will receive 35% and third will receive 20%. Students will have one year from the date of their graduation to access their scholarship funds by providing the school proof of enrolment in a post-secondary program. Any unclaimed funds will be transferred to the Cudworth School Community Council.

As we move into future years, Cudworth School will be aligning with practices common in other schools and asking any business or family interested in donating to establish their own specific criteria, eligibility and application process, if applicable. For example, we often have donors specify their contribution must go to a student entering a program such as nursing or to a student entering a program within a particular institution such as Sask Poly Tech. Further details will be provided next school year.

Please make your cheques payable to Horizon School Division with a memo stating CUDWORTH SCHOLARSHIP FUND. You will be issued an income tax receipt for your donation. Please send your cheque to Cudworth School, attention Mrs. Ireland, by **June 9<sup>th</sup>, 2023**. If you have any questions or concerns please contact Cudworth School @ 306-256-3411.

Sincerely,

Cudworth School Scholarship Fund Committee

*\$100 - \$ program  
June 14<sup>th</sup> Council meeting.*

*Can specify where the \$ goes  
i.e. that it stays for scholarship purposes*

# Rural Municipality of Hoodoo No. 401 Report

---

For: RM of Hoodoo - Council

Date: June 9, 2023

From: Fay Stewart

Title: Cudworth School Scholarship Fund donation

---

## Options:

1. **Receive & file**
2. That the RM donate \$100 to the Cudworth School Scholarship fund to be awarded to a student pursuing further education in the fields of either agriculture or rural municipal administration; and that should no student be eligible, the amount be donated to the general scholarship fund.
3. That the RM donate \$100 to the Cudworth School Scholarship fund to be awarded to a student pursuing further education in the fields of either agriculture or rural municipal administration; and that should no student be eligible, the amount be returned to the RM of Hoodoo.
4. That administration draft a policy regarding eligibility and criteria for scholarships donated by the RM of Hoodoo.
5. **Other (Council)**

**Background:** Each year, Cudworth School sends a letter requesting support for the school scholarship program. The RM has been contributing at least \$100/year since at least 2004 (in 2013 and 2021, \$200 was contributed). In 2020, a resolution was passed to specify that the amount be granted to a student entering the agriculture or rural municipal administration fields of study.

**Discussion:** The scholarship program has remained unchanged for 2022/23, but next year there will be changes:

- Donators are asked to supply their own specific criteria, eligibility, and application process (the RM already specifies criteria/eligibility)
  - o The RM does not address what should happen if more than one candidate is eligible
- Any unclaimed funds will be transferred to SCC (there has not been unclaimed funds in many years)

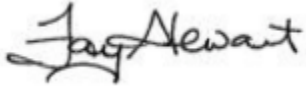
If there are no students that meet the criteria/eligibility, the RM can request that the funds be returned.

**Financial Implications:** \$100 has been included in the budget for this amount as has been done in prior years.

**Attachments:** Letter from Cudworth School

**Conclusion:** Council can decide to contribute to the Cudworth School Scholarship program, and if so, if they want the funds to be awarded to a student entering a specific field or not.

Respectfully submitted,

A handwritten signature in black ink that reads "Jag Newart". The signature is written in a cursive style with a large initial "J" and a stylized "N".

# Rural Municipality of Hoodoo No. 401 Report

For: RM of Hoodoo - Council  
Date: May 29, 2023  
From: Fay Stewart  
Title: Wacasa sewer infrastructure decommissioning

## Options:

1. Receive & file
2. That \$10,000 be transferred out of the Wacasa sewer infrastructure reserve, and that the total amount of \$9,000 received for Wacasa sewer infrastructure charges be paid back to the owners of each respective site as follows:

|                       |                        |                       |
|-----------------------|------------------------|-----------------------|
| Lot 4 Block 1 - \$500 | Lot 4 Block 2 - \$500  | Lot 2 Block 3 - \$500 |
| Lot 6 Block 1 - \$500 | Lot 9 Block 2 - \$500  | Lot 3 Block 3 - \$500 |
| Lot 7 Block 1 - \$500 | Lot 10 Block 2 - \$500 | Lot 6 Block 3 - \$500 |
| Lot 8 Block 1 - \$500 | Lot 11 Block 2 - \$500 | Lot 7 Block 3 - \$500 |
| Lot 2 Block 2 - \$500 | Lot 12 Block 2 - \$500 | Lot 1 Block 5 - \$500 |
| Lot 3 Block 2 - \$500 | Lot 13 Block 2 - \$500 |                       |

## 3. Other (Council)

**Background:** Timeline of events regarding Wacasa infrastructure charges are as follows:

- There are 34 lots at Wacasa RV Park
- Summer 2020 – bylaw is passed to levy an annual \$500 charge/lot at Wacasa RV park
- December 2020 – invoices mailed out as per administration at the time; total invoiced for Wacasa was \$10,000
- The RM received \$8,500 from the amounts invoiced; \$1,500 (3 lots) remained unpaid
- 1 lot owner paid an additional \$500 levy the following year
  - o Total received from lot owners = \$9,000
- In 2021, the RM transferred into reserves the amount invoiced to lot owners in 2020 - \$10,000 (including the amounts not collected by lot owners)
- Jan 2022 – a ZB amendment was passed to remove the requirement for a communal sewer system in the Motor Home District, and a resolution was passed to cap off the inlets/outlets from the holding tanks to the sewer line and the cost of such to be billed to the site owners of the RV park

**Discussion:** In May 2023, the inlet/outlets were capped at Wacasa RV park, and an encroachment agreement for the tanks being in the RM road allowance was drafted by legal. Next steps are to:

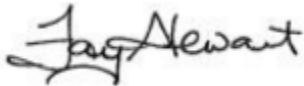
- Refund the \$500 that was paid to the site owners (what to do if the original payee has since sold – refund the current site owner or the previous site owner?? 3 such cases)
- Invoice all site owners each \$ for the cost of decommissioning – minimal costs incurred, the RV park paid for them and will pay for it out of their own committee account
- Get signed agreements with each site owner (each time a lot is sold, a new agreement will have to be issued) (cheque will not be issued without the agreement being signed).

**Financial Implications:** As stated in the resolution

**Attachments:** Encroachment agreement with the site owners

**Conclusion:** The decommissioning has taken place, the disbursement of funds can be approved along with the approval of the tank encroachment agreement.

Respectfully submitted,

A handwritten signature in black ink that reads "Jay Stewart". The signature is written in a cursive style with a large, stylized initial "J".



## SEWAGE TANK ENCROACHMENT AGREEMENT

BETWEEN:

**[SITE OWNER(S) - Be sure to name all site owners as they show on title]**  
(individually and in the case of more than one person, collectively,  
the "Site Owner")

AND:

**RURAL MUNICIPALITY OF Hoodoo No. 401**  
(the "Municipality")

**WHEREAS:**

- A. The Site Owner is the owner of a site (the "Site") as referenced in Schedule "A" hereto, located within the Wasaca RV Park (the "Park"), which RV Park is located within the boundaries of the Municipality.
- B. Pursuant to an agreement between the Park and to the Municipality, the RM has agreed to decommission the wastewater system at the Park.
- C. The decommission process will result in the severance of a direct connection between the sanitary sewer arising from the Site and the municipal lagoon. Following severance of that connection, and existing collection tank which has been used by the Site for collection of sanitary sewage (the "Tank") will remain in place, and will be used for the purposes of a holding tank, from which sewage will be pumped and disposed at the Site Owners expense.
- D. The Tank is located on a road allowance belonging to the Crown (the "Road Allowance"), and under the administration of the Municipality.
- E. The Municipality is prepared to permit the Tank to remain on that road allowance, on the terms and conditions set forth herein. The Site Owner agrees with these terms and conditions.

**NOW THEREFORE** in consideration of the grant of an encroachment approval by the Municipality to the Applicant, and other good and valuable consideration given by the Municipality to the Applicant the receipt and sufficiency of which is hereby acknowledged by the Applicant, the parties agree as follows:

### **1. Encroachment Authorized**

- 1.1 The Municipality hereby grants permission and a licence to the Site Owner for the continuing encroachment of the Tank upon the Road Allowance during the Term of this Agreement;

- 1.2 Where more than one Site Owner shall make use of the Tank, the permission granted to the Site Owner and the obligations of the Site Owner shall be joint and several with all other Site Owners using the Tank.
- 1.3 The Tank, any replacement thereof, and any service connection to the Tank are and remain at all times the property of the Site Owner, as well as any other site owner connected to the Tank.

## **2. Term**

- 2.1 This agreement shall have a term commencing on the 15<sup>th</sup> day of May, 2023, and ending on the 31<sup>st</sup> day of May, 2028.
- 2.2 Unless otherwise terminated, the term of this agreement shall thereafter be extended on a year-two-year basis.
- 2.3 At any time following the initial five-year term of this agreement, either party may terminate upon 180 days notice.
- 2.4 Where the Municipality should determine that the Site Owner, or any other Site using the Tank is in violation of their obligations hereunder, the Municipality shall:
  - (a) Ascertain the extent of the default, and provide written notice to the Site Owner and to any other site owner making use of the Tank, setting forth the default;
  - (b) Provide written notice to the Site Owner, and any other site owner making use of the Tank, setting forth the nature of the default, and providing 60 days in which to cure the default; and
  - (c) In the event that the default is not cured within the 60 day timeframe, or such further time as the Municipality may, in its sole discretion, grant, the Municipality may terminate this Agreement and/or any agreement of a similar nature made with another site owner using the Tank forthwith, by written notice. In so doing, where the site owner in default is not the Site Owner, the Municipality shall have reasonable regard to whether the harm caused by default requires termination of this agreement, in the event that the Site Owner is not a defaulting party.

## **3. Site Owner Obligations**

- 3.1 The Site Owner shall at all times ensure the following:
  - (a) That the Tank is monitored so as to ensure that no overflow shall occur;
  - (b) That the cat tank is properly maintained at all times so as to ensure no leakage of sewage or sewage effluent;
  - (c) That the tank is only emptied by a person holding all necessary certifications and licenses;

- (d) That any person or contractor employed by the Site Owner, and/or other users of the Tank shall take all due care so as to ensure no spillage on the Road Allowance, or upon any adjacent land;
- (e) That any sanitary sewage or effluent removed from the Tank shall be disposed of in accordance with all statutory requirements.

3.2 The Site Owner shall at all times maintain all connections from the Site to the Tank, so as to ensure no leakage or spillage of sanitary sewage or effluent.

3.3 The Site Owner shall, forth with upon becoming aware of any overflow, leakage, or spillage of sanitary sewage or effluent emanating from the Tank, or any connection from the Site thereto, immediately report such overflow, leakage, or spillage to the Municipality in writing, and shall report the incident as required under *The Environmental Management and Protection Act, 2010*, and any other applicable federal or provincial statute.

3.4 The Site Owner shall be responsible, on a joint and several basis with all other site owners using the Tank for:

- (a) The proper maintenance of the Tank, to ensure that it is in good working order;
- (b) All loss or damage arising from any overflow, leakage, or spill of sanitary sewage or effluent emanating from the Tank;
- (c) All costs of remediation arising from any overflow, leakage, or spill of sanitary sewage or effluent arising from the Tank;

#### **4. Municipal Rights**

4.1 The Tank being located on the Road Allowance, the Municipality shall have the right to inspect the tank at all times, without prior notice;

4.2 The Municipality shall have the right to inspect any connections to the Tank upon providing 10 days written notice to the Site Owner.

4.3 The Site Owner shall be responsible for ensuring that all other users of the Tank have themselves signed an agreement of this nature with the Municipality, and in the event that the Site Owner should discover that any user of the Tank has not executed such Agreement, the Site owner shall immediately demand that such person cease usage of that Tank, and shall report the matter forth with to the Municipality;

4.4 Where the Municipality should determine that the Site Owner or any other site owner or person using the Tank is in breach of their obligations under this or any other agreement, the Municipality may, in its sole discretion:

- (a) Require the Site Owner and any other site owners using the Tank to restrict the volume of sanitary sewage and effluent entering the Tank, or may order the immediate cessation of use of the Tank;

- (b) Require the Site Owner and any other site owners using the Tank to take all reasonable steps to prevent usage of the tank by any person not authorized to do so by the Municipality;
- (c) Require the Site Owner and any other site owners using the Tank to effect immediate repair of the Tank;
- (d) Require the Site Owner and any other site owners using the Tank to effect immediate repair of any connection to the Tank;
- (e) Require the Site Owner and any other site owners using the Tank to effect replacement of the Tank;
- (f) Require the Site Owner and any other site owners using the Tank to effect replace any connection to the Tank;
- (g) Require the Site Owner and any other site owners using the Tank to forth with provide the Municipality and any responsible federal or provincial authority with a remediation plan respecting any contaminant which has escaped from the tank by way of leakage or overflow, or any spill;
- (h) Require the Site owner and any other site owners using the Tank to effect immediate, appropriate, and legal remediation with respect to any contamination caused by the Tank or the use thereof.

4.5 In making any order under subsection 4.4 above, the Municipality may, in its sole discretion, specify a time during which such action shall be taken.

4.6 Upon termination of this Agreement:

- (a) The Site Owner shall within 180 days remove all connections from the Site to the Tank;
- (b) The Site Owner and all other site owners connected to the Tank shall be jointly and severally responsible for removing the Tank within 180 days from the Road Allowance, disposing of the Tank legally, and restoring the Road Allowance to its prior state; and

4.7 In the event that:

- (a) The Municipality shall require the Site owner to take any action pursuant to subsection 4.4 above, and the Site Owner and/or any other site owners using the Tank have failed to comply within the time specified in subsection 4.5 above;
- (b) The Site Owner and/or any other site owners responsible for removal of a connection or of the Tank have not complied with subsection 4.6 above

the Municipality may, in its sole discretion, enter upon the Road Allowance, and upon the Site and effect such action as may have been ordered, and in such case, the Site Owner shall be liable to pay the costs thereof in the case of a connection, and shall be jointly and severally liable with any

other site owner who failed to comply with the Municipality's requirements on a joint and several basis.

- 4.8 Any sums expended any sums expended by the Municipality pursuant to section 4.7 above shall be due and payable by the Site Owner immediately, and if unpaid, the Municipality may recover all such costs in accordance with the provisions of subsections 369 (2) and (3) of *The Municipalities Act*

## **5. Indemnity**

- 5.1 The Site Owner, on a joint and several basis with all other site owners using the Tank, hereby indemnifies and saves harmless the Municipality together with its employees, agents, and servants as well as its elected officials against all loss damage and liability imposed upon them respecting and arising from , or connected in any way to the Tank, its presence on the Road Allowance, and the use of the Tank by the Site Owner and any other person using the Tank.
- 5.2 The Indemnity referenced in the previous paragraph shall extend to all costs of investigation and defence, including legal costs on a solicitor and client basis.

## **6. Change in Ownership**

- 6.1 No person shall acquire a legal or beneficial ownership interest in the benefit of this agreement who is not a signatory thereto.
- 6.2 The Site Owner may not assign the benefit of this agreement.
- 6.3 Where the Site Owner or one or more of them should transfer their ownership interest in the Site, the Site Owner shall remain liable under this agreement, until such time as the Municipality has entered into a new agreement with the new site owner on terms and conditions materially consistent with those of this Agreement, and the Municipality has released the Site Owner in writing.

## **7. General**

- 7.1 The Site Owner shall be liable under this agreement regardless of whether another person or persons upon the Site or using the Site should have caused any default under this A agreement
- 7.2 The provisions contained in section 3 of this agreement shall survive termination or expiry of this agreement, until such time as the Tank shall be removed from the Road Allowance.
- 7.3 Nothing in this agreement shall be deemed to restrict the Municipality's remedies against the Site Owner, and the Municipality shall be entitled to any and all remedies permitted by law, including, but not being limited to the remedies provided hereunder.
- 7.4 In the event that the Municipality should at any time waive compliance with the terms hereof, such waiver shall not extent to future breaches of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, effective the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Applicant

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Applicant

**RURAL MUNICIPALITY OF HOODOO No. 401**

per: \_\_\_\_\_

per: \_\_\_\_\_

**SCHEDULE "A"**  
**The Site**

## Fay Stewart

---

**From:** [REDACTED]  
**Sent:** June 7, 2023 8:37 AM  
**To:** Fay Stewart  
**Subject:** RE: Summary of meeting at Domremy Beach, May 31

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

General Maintenance costs such as (Gas for Lawnmower, Tiller, Garbage Bags, Lawn Seed, Oil etc)

Thank you also sorry Ralph's last name... Was just talking to a Roger and it stuck... LOL

On Wed, 7 Jun 2023 14:32:15 +0000, Fay Stewart <fstewart@rmofhoodoo.ca> wrote:

Will do! Does the committee have an idea or plan for what they'll put the \$500 towards? Just so I can provide that information at the meeting when it comes up!

And yes, the bylaw enforcement that the RM has on contract is Luc Morin with LM Bylaw Enforcement. His # is 306-862-7521, or his email is [luc@lmbylawenforcement.ca](mailto:luc@lmbylawenforcement.ca).

Currently, the RM only has an animal control bylaw that is in effect for Cudsaskwa. A draft animal control bylaw was brought to the April meeting and it received first reading, but Council requested some changes, so it is coming back for discussion to the June meeting. The bylaw provides for that if anyone contravenes any provision of the bylaw, they can be liable to a fine. The part in the bylaw that addresses running at large reads as follows:

### 3. Running at Large

- a. The owner of a domestic animal shall not, at any time, allow the animal to run at large off their private property.
- b. When a domestic animal is found to be running at large, its owner is deemed to have failed or refused to comply with the provisions of this section.
- c. Where a domestic animal is found to be running at large, an eyewitness or the owner or occupant of that property on which the domestic animal is running at large may make a written complaint to the Bylaw Enforcement Officer.

If you have any questions about this let me know!



Fay

---

**From:** [REDACTED]  
**Sent:** Wednesday, June 7, 2023 7:43 AM  
**To:** Fay Stewart <fstewart@rmofhoodoo.ca>  
**Subject:** Re: Summary of meeting at Domremy Beach, May 31

Good Morning Fay, We would like to request our 2023 Payment of \$500 from the RM for Domremy Beach. Our address has changed to:

[REDACTED]

Also, I am doing up our newsletter can you please tell me Roger's last name and the contact information for by-law? I would like to add these items to our newsletter. I forgot to ask the other day if there is a by-law about dogs on leashes? I think this is probably the number one item that comes to me is about Dogs off leash.

Thanks for all your help. We really appreciate it.

Susan Chatlain

On Thu, 1 Jun 2023 16:57:07 +0000, Fay Stewart <[fstewart@rmofhoodoo.ca](mailto:fstewart@rmofhoodoo.ca)> wrote:

Good morning all,

I've attached a summary of the issues we discussed yesterday at Domremy Beach. Let me know if any other comments should be added or if I have any information wrong. The items that we should be able to have some action on soon (as soon as Ralph is able to coordinate someone on the crew to go down to Domremy) are:

- Speed bump – changing placement
- Securing no parking sign/garbage can
- Removing covid sign at beach
- Putting up crime watch sign

I will get the \$500 cheque for 2023 prepared for the June 14<sup>th</sup> meeting, if you could send an email with the request that would be great. Also, I have Ashley working on looking into the permit for sand for the beach, I have that on the agenda for the June meeting as well.



Thanks again for the meeting yesterday; we will be in touch!

**Fay Stewart**

CAO - RM of Hoodoo No. 401

Phone 306-256-3281

Email [fstewart@rmofhoodoo.ca](mailto:fstewart@rmofhoodoo.ca) \*

Web [www.rmofhoodoo.ca](http://www.rmofhoodoo.ca)

Box 250 Cudworth SK S0K 1B0

**\*Please note new email address**

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This e-mail was intended for a specific recipient. It may contain information that is privileged, confidential or exempt from disclosure. Any privilege that exists is not waived. If you are not the intended recipient, do not distribute it to another person or use it for any other purpose. Please delete it and advise me by return e-mail or telephone.

# BYLAW -2023

## A BYLAW OF [REDACTED] TO PERMIT THE OPERATION OF GOLF CARTS ON THE PUBLIC ROADWAYS WITHIN THE LIMITS OF THE MUNICIPALITY

Subject to, and in accordance with, s. 113. Of *The Traffic Safety Act* and *The Registration Exemption and Reciprocity Regulations (2014)*:

The Council of the [REDACTED] in the Province of Saskatchewan, enacts as follows:

### Definitions:

“Council” shall mean the council of the [REDACTED]  
“Municipality” shall mean the [REDACTED]  
“SGI” means Saskatchewan Government Insurance.

### General:

1. Golf carts will be allowed on all public roadways within the Municipality.
2. Golf carts can only be operated during daylight hours on public roadways within the limits of the municipality, during the period from one-half hour before sunrise to one-half hour after sunset (dawn to dusk), as per *The Vehicle Equipment Regulations, 1987*.
3. Golf carts cannot operate on any public roadway with a posted speed over 50 km/ hour.
4. Golf carts must not be operated on any provincial highway.
5. No person shall operate a golf cart on the public roadways within the limits of the municipality without a valid drivers' license. The driver of the golf cart must be the holder of a valid Class 7, or higher, driver's license.
6. Golf carts must be operated in accordance with the rules of the road in *The Traffic Safety Act* and any other Municipal Bylaw related to traffic.
7. All traffic violations, provincial and federal, will apply to the operation of a golf cart and if convicted will apply to the customer's driver's license. This includes, but is not limited to speeding, stunting, impaired driving, etc. and may result in the golf cart being impounded.
8. The owner of the golf cart shall insure the owner and every other person who, with the owner's consent, operates that golf cart, against liability imposed by law arising out of the ownership, use or operation of that golf cart. Proof of insurance shall be provided at the request of a peace officer. Golf carts operated on the public roadways of the municipality are required to have a minimum of \$200,000.00 (two hundred thousand) third party liability insurance.

9. Golf carts shall carry a slow-moving warning sign at the rear, as near to the center as practicable with one side parallel to and not less than 300 millimeters nor more than 12000 millimeters from the ground. As per *The Vehicle Equipment Regulations, 1987*, this means a sign of a specific form/ dimension. Requirement to display applies to vehicles not capable of maintaining a speed of at least 40 kms per hour. The sign must be a retro-reflective slow moving vehicle warning device that complies with ANSI/ASAE S276.
10. The golf cart must be equipped as defined in *the Registration Exemption and Reciprocity Regulations, 2014*.
11. The municipality requires that any and all collisions be reported to the municipality and the Chief Administrative Officer will inform SGI of any collisions that occur and if there were any injuries or fatalities.
12. Any person who contravenes any of the provisions of this Bylaw is guilty of an offence and liable upon summary conviction to a fine of not less than \$25.00 and not more than \$100.00
13. This Bylaw shall come into force and take effect upon approval thereof by Saskatchewan Government Insurance (SGI).

Read a third time and adopted by unanimous decision of Council on this \_\_\_ of June, 2023 in the Province of Saskatchewan.

\_\_\_\_\_  
Mayor

(SEAL)

\_\_\_\_\_  
CAO



# Municipalities Given Ability to Broaden Use of Golf Carts on Public Roads

*Released on May 12, 2023*

Saskatchewan municipalities now have the ability to allow golf carts to be used on public roads for more than just getting to and from the course.

SGI has updated a policy that will allow people to drive golf carts on certain municipal roads, if their municipality passes a by-law, subject to certain limitations and SGI approval.

Previously, if municipalities passed a by-law allowing it, golf carts were only permitted for transportation to and from the golf course, with drivers using the most direct route.

A [resolution](#) at the recent annual convention of the Saskatchewan Urban Municipalities Association (SUMA) requested this change, stating, "many SUMA members, primarily from smaller communities and resort villages, have expressed support for ability-inclusive, cost-effective, safe, environmentally-aware transportation alternatives that enhance community connectivity and reduce parking congestion in public gathering spaces."

"Our government has listened to our municipal stakeholders and asked SGI to make these common-sense changes that balance safety considerations with meeting the needs of our communities," Minister Responsible for SGI Don Morgan said.

"Expanding the use of golf carts within our resort village will allow golf carts to operate as vehicles on municipal roadways subject to numerous safety requirements," Resort Village of Shields Mayor Angie Larson said. "This will improve the quality of life for our community."



## Safety is always a hole in one

The updated policy includes the following requirements:

- Golf carts must not be operated on any provincial highway, other than to cross one.
- The bylaw must identify the road or part of the road within the municipality where the operation of a golf cart is permitted.
- Municipalities must include in their bylaw that they will monitor and inform SGI of any collisions that occur and if there were any injuries or fatalities.

This is in addition to the rules that were already in place and remain in effect:

- The driver of the golf cart must be the holder of a valid Class 7 (Learner) or higher driver's licence.
- The owner is required to carry a minimum of \$200,000 in liability insurance for damages caused by the golf cart and provide proof of insurance at the request of a peace officer.
- Golf carts must be equipped as defined in *The Registration Exemption and Reciprocity Regulations* (at least three wheels, weight limit of 590 kilograms, not counting riders and clubs).
- Golf carts cannot operate on any roadway with a posted speed over 50 km/h.
- Golf carts will be required to display a slow-moving vehicle sign (already required by legislation for vehicles travelling less than 40 km/h on the roadway).
- Golf carts can only be operated during daylight hours (half an hour before sunrise to half an hour after sunset) on roadways.
- Golf carts cannot be capable of operating at a speed of more than 24 km/h on level ground.

Golf carts must only be operated by a sober driver. You can be charged with impaired driving if you are operating a golf cart under the influence of alcohol or drugs.

More information is available at [www.sgi.sk.ca/recreational-vehicles](http://www.sgi.sk.ca/recreational-vehicles). Follow SGI on [Facebook](#), [Twitter](#), and [Instagram](#).

-30-

For more information, contact:

Tyler McMurchy

SGI

Regina

Phone: 306-751-1837

Email: [tmcmurchy@sgi.sk.ca](mailto:tmcmurchy@sgi.sk.ca)

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# Rural Municipality of Hoodoo No.401 Report

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For: RM of Hoodoo - council  
Date: June 8, 2023  
From: Ashley Pfeiffer  
Title: Storage Lots Policy & Unleased lots

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## Options:

1. Receive & file
2. That the Storage Lot Policy and Storage Lot Agreement be amended to reflect that a secondary lot does not need to be leased by an adjacent lessee, but anyone within the Lakeshore District.
3. That the Storage Lot Policy and Storage Lot Agreement be amended to reflect that the secondary lot can only be leased by an adjacent lessee.
4. That administration is directed to send letters to all cabin owners with unleased storage lots assigned to them, indicating that the storage lots will be advertised available for lease.
5. Other (Council)

## Background:

Upon recent review of the storage lot agreements, it was discovered that it states:

*“Subject to availability, a Secondary Utility Lot located immediately adjacent to their Primary Utility Lot may be leased by the Lessee upon terms and conditions specifically described in the Lease agreement for that purpose. No buildings may be located upon a Secondary Utility Lot.”*

This is in the agreements for Bonne Madone, Nelson, Balone, Berard, Siba, Oleksyn. It is NOT in First Point and Nickorick agreements.

In the Issuance of Storage Lots Policy that was passed in 2021, it states:

*Storage/utility lots are available for either a 10 or 25 year lease to R.M. of Hoodoo No. 401 Lakeshore District land owners. Leases will not be offered to persons/companies from another Zoning District or Municipality.*

These two clauses contradict each other. The agreements allow for only adjacent lessees to lease the empty lots; whereas the policy allows for a Lakeshore District land owner.

Number of storage lots **available** for lease:

- First Point – 16/31
- Siba 8/50
- Oleksyn – 5/47



- Nickorick – 1/11
- Nelson – 1/22
- Balone – 12/24
- Berard – 0/6
- Bonne Madone - NA

**Financial Implications:** Being able to lease these lots to non-adjacent Lakeshore District ratepayers will help the RM recoup their costs on the initial subdivisions of the storage lots.

**Conclusion:** Council needs to decide if they want ratepayers to be able to lease storage lots that are not adjacent to their property (ie. On another beach), and if so, should include a clause about maintenance (Nuisance bylaw).

**Respectfully submitted,**

**Ashley Pfeiffer**



## RURAL MUNICIPALITY OF HOODOO NO. 401

**Policy Number** \_\_\_\_\_

**Policy Title** Issuance of Storage lots

**Adopted by Council:** February 25, 2021

**Resolution #** 2021-109

### **Policy Objective:**

To establish guidelines for development and leasing availability of municipally owned storage/utility lots.

**Authority:** Bylaw #14 of 2018,

### **Policy Statement:**

The R.M. has developed parcels of land across from some Lakeshore Districts with suitable terrain and available land. These parcels are to provide cottage owners with additional storage of personal vehicles, boats and trailers.

Each storage/utility lot will be assigned to a lakefront lot.

### **Definitions:**

**Primary Lot:** If the owner of the assigned lot leases the lot it is deemed a primary lot.

**Secondary Lot:** Any lot that is not leased by the landowner to which the lot was assigned.

### **Policy:**

1. Storage/utility lots are available for either a 10 or 25 year lease to R.M. of Hoodoo No. 401 Lakeshore District land owners. Leases will not be offered to persons/companies from another Zoning District or Municipality.
2. Clearcutting the site is not allowed. Vegetation removal is allowed for parking and buildings with prior approval from the R.M. administration.
3. Only a lessee of a primary lot may build a storage building on the storage lot.
4. Each owner will be assigned one only storage lot (primary lot). Any additional lot assigned to an owner will be considered a secondary lot.



## RURAL MUNICIPALITY OF HOODOO NO. 401

**Policy Number** \_\_\_\_\_

**Policy Title** Issuance of Storage lots

**Adopted by Council:** February 25, 2021

**Resolution #** 2021-109

5. When a secondary lot is leased the lakefront owner of the assigned lot may assume the lease under the following conditions:
  - a) If the lease has been in place for at least two years or the owner of the lakefront lot is a new owner.
  - b) The previous lessee must be reimbursed by the new lessee for the expense of developing the driveway and tree clearing up to \$2,000.00 (receipts must be submitted for reimbursing).
6. Storage or parking of heavy construction equipment, commercial vehicles or equipment is not allowed.

Adopted by Council February 25, 2021

## UTILITY LOT LEASE AGREEMENT

BETWEEN: RURAL MUNICIPALITY OF HOODOONO. 401  
Box 250, Cudworth, Saskatchewan S0K 1B0  
(herein the Lessor)

AND:

(herein the Lessee)

In consideration of the terms and conditions contained herein the parties agree as follows:

1. The Lessor hereby leases to the Lessee the land described as Utility Lot \_\_, Block \_\_, \_\_\_\_\_ as more particularly outlined in red on Schedule "A" attached hereto.
2. The lease term shall be for twenty-five years, commencing on the date of execution hereof to and including \_\_\_\_\_, 20\_\_ unless sooner terminated as provided herein.
3. The lease may be terminated without recourse if the Lessee undertakes or permits any development on the Utility Lot without the prior written approval of the Lessor or contravenes the Zoning Bylaw.
4. In the event the Lessee shall sell or transfer their lakefront property, this lease shall, subject to payment of all amounts payable herein, be transferable to the new lakefront property owner for the remaining years of this lease.
5. In the event the Development Plan Bylaw of the Lessor is changed to allow the Lessee to purchase the Utility Lot and the Lessee chooses the purchase option this lease will be terminated.
6. The Lessee shall, upon entering into this lease, pay to the Lessor either:
  - (i) the sum of \$ \_\_\_\_\_ plus GST at the time of signing this Lease, or
  - (ii) the sum of \$ \_\_\_\_\_ plus GST at the time of signing this Lease and shall pay the further sum of \$ \_\_\_\_\_ plus GST on or before July 1<sup>st</sup> of the next two successive years.
7. The Lessee shall include with the initial payment a fee of \$175.00 plus GST, which covers the cost of the identification and marking of the utility lot.
8. In each year of the term of this Lease, the Lessee shall pay to the Lessor the sum of \$100.00 per year for the first four years of the lease or the amount of municipal tax assessed in respect of any improvement located upon the Utility Lot. Annual school taxes are the responsibility of the Lessee.
9. In the event of a transfer of the Utility lot prior to payment in full of the amount described in paragraph 6 hereof, the transferee shall be required to assume liability for payment of any amounts remaining due.
10. Any amounts due and payable under this Lease Agreement which are unpaid as at December 31<sup>st</sup> in each year shall be added to and form part of the municipal taxes assessed upon the lakefront property of the Lessee.
11. This Lease may only be held by an owner of lakefront property located at Wakaw Lake. A lakefront property owner may lease a primary Utility Lot located directly across the roadway from their lakefront property.
12. Subject to availability, a Secondary Utility Lot located immediately adjacent to their Primary Utility Lot may be leased by the Lessee upon terms and conditions specifically described in the Lease agreement for that purpose. No buildings may be located upon a Secondary Utility Lot.
13. All development and/or improvements to or upon the Utility Lot must conform to applicable Zoning Bylaws and be approved by the Municipality. The maximum size of any storage building is 1000 square feet with a ceiling maximum 12 feet high.
14. The Lessee shall be responsible for locating all utility lines on the utility lot prior to any excavation and construction on the utility lot.
15. The Lessee shall, throughout the term hereof and any period which the Lessee is entitled to access to the Utility Lot demised by this Lease, at its sole cost and expense, take out and keep in force and effect a comprehensive liability insurance policy which shall include public liability and property damage insurance for personal injury or death or damage to property of others in a minimum amount of \$500,000.00. Such insurance shall be without rights of cross-claim or subrogation against the Lessor or any person for whom the Lessor may in law be responsible. Proof of insurance shall be delivered by the Lessee to the Lessor with evidence of payment of all premiums thereon on or before the date of execution of this Lease and annually thereafter. In the event that the Lessee fails to obtain the policies of

insurance require hereunder, the Lessor may terminate this Lease without recourse.

Page 2

- 16. The Lessee hereby indemnifies and saves harmless the Lessor from any and all actions, causes of action, debts, demands, suits and claims that may be made against the Lessor arising from and related to damage or injury occurring on the Utility Lot.
- 17. The Lessee shall not cause or allow the said lands to be used as a site for or collection spot for hazardous materials or products, including, but not limited to, a hazardous waste dump. The Lessee hereby indemnifies and saves harmless the Lessor from any liability, loss or damage that may arise as a result of the use by the Lessee of the premises involving, or in any way relating to hazardous materials or products. The Lessee also shall be liable to the Lessor for any costs, damages or losses which may be incurred or suffered by the Lessor as a result of the Lessee's use of the premises in relation to, or in connection with, hazardous materials or products.
- 18. This agreement shall for all purposes be construed according to the laws of the Province of Saskatchewan and any cause of action or proceeding arising hereunder or by virtue hereof shall be deemed to have arisen at the Town of Wakaw in the Province of Saskatchewan and such action or proceeding may be entered and tried in the judicial district nearest that center.
- 19. This Lease and any of its terms or conditions may be renewed, amended, altered or otherwise dealt with by the mutual agreement of the parties, but in all cases any such changes must be in writing and signed and agreed to by all parties.
- 20. Except as provided for herein, this Lease is not assignable by the Lessee without the express written consent of the Lessor, which consent may be arbitrarily withheld.
- 21. The terms "Lessor" and "Lessee" and reference thereto herein shall include the executors, administrators (and successors in the case of a corporation) and assigns of the Lessor and Lessee respectively and the said terms, and references thereto in the singular number or masculine gender shall also include the plural number or feminine (and neuter in the case of a corporation) gender, when the context so requires; and all covenants herein of two or more lessors or lessees shall be construed as being joint and several.
- 22. The Lessee shall be responsible for the payment of any tax owing by way of Goods and Services Tax with respect to this Lease Agreement.
- 23. The Lessee covenants and agrees that it will be responsible for all real property taxes assessed against any improvements on the said lands during the term herein granted.
- 24. The Lessor and Lessee agree that in the event notice may be or is required to be given under this Lease such notice shall be delivered in person or sent by registered mail prepaid to the parties hereto at the addresses shown on the first page of this agreement. Any such notice or demand shall be conclusively deemed to have been given or made on the day upon which such notice or demand is delivered, or if mailed, three days after the mailing date of such registered letter.

IN WITNESS WHEREOF the Lessor has hereunto affixed its seal this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

RURAL MUNICIPALITY OF HOODOO NO.401

Seal

PER: \_\_\_\_\_

IN WITNESS WHEREOF the Lessee has hereunto set his hand and seal this \_\_\_\_ day \_\_\_\_\_,

\_\_\_\_\_  
SIGNED, SEALED AND DELIVERED )  
in the presence of: )

) \_\_\_\_\_  
) Lessee

\_\_\_\_\_  
Witness )  
Lessee

## Fay Stewart

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**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](http://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](mailto:nordicskiclub@sasktel.net)

Mobile 306.715.8660

On May 4, 2023, at 10:32 AM, Fay Stewart <[fstewart@rmofhoodoo.ca](mailto: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 14<sup>th</sup>. The next regularly scheduled one is for May 10<sup>th</sup> 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

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**From:** Grant & Patricia <[nordicskiclub@sasktel.net](mailto:nordicskiclub@sasktel.net)>

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

**To:** Fay Stewart <[fstewart@rmofhoodoo.ca](mailto: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](mailto: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](mailto: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

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



## RURAL MUNICIPALITY OF HOODOO NO. 401

Bylaw No. 8 of 2023

A Bylaw to Control Domestic Animals around Wakaw Lake

The Council of the RM of Hoodoo No. 401, in the Province of Saskatchewan, enacts as follows:

### 1. Title and Purpose:

- a. This bylaw may be referred to as The Animal Control Bylaw
- b. The purpose of this Bylaw is to promote the safety, health and welfare of people and the protection of people and property around Wakaw Lake in the Rural Municipality of Hoodoo, and to ensure the humane treatment and control of animals.

### 2. Definitions:

In this Bylaw, the following definitions apply:

- a. **Municipality or RM** – means the Rural Municipality of Hoodoo.
- b. **Wakaw Lake** – means all subdivisions and their respective storage districts surrounding Wakaw Lake under the RM of Hoodoo jurisdiction being:
  - a. First Point Beach, Nelson Beach, Scott's Point Beach, Hegedus Beach, West Osze Beach, Cudsaskwa Beach (Osze and Siba), Wacasa Ridge, Wakaw Ridge, Wacasa RV Park, Balone Beach, Domremy Beach, Bonne Madone Beach, Berard Beach, Stoney Point Beach, Oleksyn Beach, Nickorick Beach, Wakonda Ridge and Schitka Beach.
- c. **Administrator** – means the Administrator for the RM of Hoodoo.
- d. **Council** – means the Council for the RM of Hoodoo.
- e. **Bylaw Enforcement Officer** – means the person or persons appointed or contracted by Council of the RM of Hoodoo for the purpose of enforcing the provisions of this bylaw.
- f. **Domestic Animal** – means an animal that is not wild and is kept as a pet.
- g. **Cat** – means a male or female cat or a male or female kitten over eight (8) weeks of age.
- h. **Dog** – means a male or female dog or a male or female puppy over eight (8) weeks of age.
- i. **Owner** – means:
  - a. A person, persons, partnership association, or corporation who keeps, possesses, harbors, or has care of a dog or cat.
  - b. The person who is responsible for the custody of a minor where the minor is the owner of a dog or cat.
- j. **Running at Large** – means when the dog or cat is beyond the boundaries of the land occupied by the owner, possessor, or harbourer or keeper of the said dog or cat, or

beyond boundaries of any lands where it may be with the permissions of the owner or occupant of the said land and is not under control by being:

- a. In the direct and continuous charge of a person competent to control it; or
- b. Securely confined within an enclosure; or
- c. Securely fastened so that it cannot roam beyond the boundaries of the owner's property.

### **3. Running at Large**

- a. The owner of a domestic animal shall not, at any time, allow the animal to run at large off their private property.
- b. When a domestic animal is found to be running at large, its owner is deemed to have failed or refused to comply with the provisions of this section.
- c. Where a domestic animal is found to be running at large, an eyewitness or the owner or occupant of that property on which the domestic animal is running at large may make a written complaint to the Bylaw Enforcement Officer.

### **4. Litter**

- a. If a domestic animal defecates on any public or private property other than the property of an owner of that said domestic animal, the owner shall cause such defecation to be removed immediately and disposed of in a sanitary fashion. Failure to cause such removal shall be an infraction of this bylaw.
- b. Defecations deposited on the private property of the owner shall be removed and disposed of in a sanitary manner on a daily basis.

### **5. Nuisance**

- a. The owner of a domestic animal shall not allow the animal to create a nuisance to any person by barking, howling, hissing, attempting to bite, or biting anyone or other animal, chasing vehicles, bicycles, people, or by urinating, defecating, or spraying on or otherwise damaging or interfering with any property other than the property of the owner. Any owner who contravenes this section commits an offence under this bylaw.

### **6. Abandonment**

- a. It shall be a contravention of this Bylaw to abandon a domestic animal within the boundaries of the Municipality.

### **7. Penalty**

- a. A person who contravenes any provisions of this bylaw or neglects or refuses to comply therewith shall be guilty of an offence and, upon receiving a Notice of Violation, shall be liable to a penalty of:
  - i. First Offense \$100.00
  - ii. Second and Subsequent Offenses \$200.00
- b. A violator of this Bylaw, upon being served Notice of Violation, may during regular office hours voluntarily pay the penalty at the Municipal office and may upon payment so provided, that person shall not be liable to prosecution of the offenses and additionally fines are reduced to 50% of the cost stated in this bylaw.

**8. Repeal**

Bylaw No. 5 of 2010 is hereby repealed.

**9. Coming into force**

This Bylaw shall come into force on the day of its final passing.

Read a first time on the \_\_\_\_ day of \_\_\_\_\_, 2023

Read a second time on the \_\_\_\_ day of \_\_\_\_\_, 2023

Read a third time and adopted the \_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Reeve

(Seal)

\_\_\_\_\_  
Administrator



Schedule "A"  
Bylaw 8 of 2023

Rural Municipality of Hoodoo  
Domestic Animal Control around Wakaw Lake Bylaw

**Notice of Violation**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date of Violation: \_\_\_\_\_ Time of Violation: \_\_\_\_\_

Description of Violation:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Location of Offence: \_\_\_\_\_

You are charged with a violation of Bylaw 8 of 2023.

Penalty for above violation: \$ \_\_\_\_\_

(1<sup>st</sup> Offence - \$100.00, and Subsequent Offences - \$200.00)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Bylaw Enforcement Officer

**A violator of Bylaw 8 of 2023, upon being served Notice of Violation, may during regular office hours voluntarily pay the penalty at the Municipal office and may upon payment so provided, that person shall not be liable to prosecution of the offenses and additionally fines are reduced to 50% of the cost stated in this bylaw.**

**BYLAW 11, 2023**

**A BYLAW TO PROVIDE FOR ENTERING INTO AN AGREEMENT RESPECTING THE PROVISIONS OF FIRE PROTECTION SERVICES.**

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**The Council of the Rural Municipality of Hoodoo No. 401 in the Province of Saskatchewan, enacts as follows:**

1. The Rural Municipality of Hoodoo No. 401 is hereby authorized by Section 8 (1)(b) of *The Municipalities Act* to enter into the Agreements, attached hereto and forming a part of this bylaw, and identified as EXHIBIT “A” with the Rural Municipality of Three Lakes No. 400 for the purpose of providing and/or receiving fire protection.
2. The Reeve and Administrator of the Rural Municipality of Hoodoo No. 401 are hereby authorized to sign and execute the attached Agreements identified as EXHIBIT “A”.

\_\_\_\_\_  
Reeve

(SEAL)

\_\_\_\_\_  
Administrator

Read a third time and adopted  
this 14<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Administrator

**BYLAW 12, 2023**

**A BYLAW TO PROVIDE FOR ENTERING INTO AN AGREEMENT RESPECTING THE PROVISIONS OF FIRE PROTECTION SERVICES.**

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**The Council of the Rural Municipality of Hoodoo No. 401 in the Province of Saskatchewan, enacts as follows:**

1. The Rural Municipality of Hoodoo No. 401 is hereby authorized by Section 8 (1)(b) of *The Municipalities Act* to enter into the Agreements, attached hereto and forming a part of this bylaw, and identified as EXHIBIT “A” with the Rural Municipality of Bayne No. 371 for the purpose of providing and/or receiving fire protection.
2. The Reeve and Administrator of the Rural Municipality of Hoodoo No. 401 are hereby authorized to sign and execute the attached Agreements identified as EXHIBIT “A”.

\_\_\_\_\_  
Reeve

(SEAL)

\_\_\_\_\_  
Administrator

Read a third time and adopted  
this 14<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Administrator

**BYLAW 13, 2023**

**A BYLAW TO ESTABLISH A MILL RATE FACTOR TO BE LEVIED ON RESIDENTIAL AND SEASONAL RESIDENTIAL PROPERTY CLASSES**

Pursuant to Section 285 (1) of The Municipalities Act, the Council of the Rural Municipality of Hoodoo No. 401 enacts as follows:

1. The Residential Property Classes which includes Residential and Seasonal Residential assessments shall have a mill rate factor of 0.67615 applied for the year 2023.
2. This bylaw shall come into force and take effect from and after the third reading of the bylaw by the Council of the Rural Municipality of Hoodoo No. 401.
3. Bylaw 8, 2022 is hereby repealed.

RURAL MUNICIPALITY OF HOODOO NO. 401

\_\_\_\_\_  
Reeve

SEAL

\_\_\_\_\_  
Administrator

Read a third time and adopted  
This 14<sup>th</sup> day of June, 2023.

\_\_\_\_\_  
Administrator