



RM of Hoodoo
January 10, 2024 - Regular - 08:00 AM

- 1 **Call To Order**
- 2 **Conflict of Interest**
- 3 **Approval of Agenda**
- 4 **Adoption of Minutes**
 - 📎 December 13, 2023 draft regular meeting minutes
- 5 **Notice of Proclamations**
- 6 **Presentations and Recognitions**
- 7 **Public Hearings**
- 8 **Delegations**
- 9 **Communications**
 - 9.1 SMHI - 2023 claim letter
 - 📎 SMHI - 2023 claim letter
 - 9.2 LM Bylaw Enforcement - resignation letter
 - 📎 LM Bylaw Enforcement - resignation letter
- 10 **Reports of Administration**
 - 10.1 Foreman's Report
 - 📎 Foreman's Report - January 10, 2024
 - 10.1.1 Review of custom work rates - 2024
 - 📎 Review of custom work rates - 2024 - report
 - 📎 Custom work rates schedule
 - 10.1.2 Outside staff - 1/2 hour lunch compensation
 - 10.2 Administrator Report
 - 📎 Administrator Report - January 10, 2024
 - 10.2.1 RMAA Spring Workshop - Municipal Elections
 - 📎 RMAA Spring Workshop - Municipal Elections - information
 - 10.2.2 Posts for sale - offer to purchase all
 - 10.2.3 4" x 6" x 16' posts - Cudsaskwa playground request, sales price
 - 10.3 Assistant Administrator/Development Report
 - 📎 Assistant Administrator/Development Report 1
 - 10.4 Financial Reports

- 📎 December 2023 bank reconciliation
 - 📎 December 2023 financial - summary
 - 📎 December 2023 financial - detailed
- 10.5 List of Accounts for Approval
 - 📎 List of Accounts for Approval - \$667,383.61
- 10.5.1 Additional payments for approval
- 10.6 Admin information reports - repairs & maintenance, fuel, septic hauler summary
- 11 Reeve & Councilors Forum**
- 12 Unfinished Business**
- 12.1 Hegedus - subdivision
 - 📎 Proposed Plan of Subdivision
 - 📎 ISC aerial
 - 📎 Hegedus - subdivision - CPB acknowledgement letter
- 12.2 Change to Council procedures bylaw - attending meeting via electronic means
- 13 New Business**
- 13.1 Line of credit authorization - 2024
- 13.2 2024 RMAA membership - F. Stewart, C. Mazurkewich
 - 📎 2024 RMAA membership - report
 - 📎 2024 RMAA membership invoices
- 13.3 Annual SARM membership
 - 📎 Annual SARM membership - report
 - 📎 Annual SARM membership 2024 - info and invoice
- 13.4 2024 FCM membership
 - 📎 2024 FCM membership - invoice
- 13.5 Septic haulers - annual declarations
- 13.5.1 GCM Septic & Water
 - 📎 GCM Septic & Water - Hoodoo lagoon consent & WSA disposal permission forms
- 13.5.2 A1 Septic & Water Hauling
 - 📎 A1 Septic & Water Hauling - Hoodoo lagoon consent & WSA disposal permission forms
- 13.6 Elected official coverage - WCB
 - 📎 Elected official coverage - WCB - report
 - 📎 Positional personal coverage information - WCB website
- 13.7 SARM fidelity bond insurance - 2024 renewal
 - 📎 SARM fidelity bond insurance - 2024 renewal - report
 - 📎 SARM fidelity bond insurance information
 - 📎 SARM fidelity bond insurance invoice - 2024 renewal
- 13.8 SARM liability insurance renewal - 2024
 - 📎 SARM liability insurance renewal - 2024 - report
 - 📎 LSIP policy cover page & 2024 invoice

- 📎 Excess liability write-up & 2024 invoice
 - 📎 Liability self-insurance information - SARM website
- 13.9 2024 property self-insurance (PSIP) renewal, 2023 appraisal report
 - 📎 2024 property self-insurance (PSIP) renewal, 2023 appraisal - report
 - 📎 2024 property self-insurance (PSIP) renewal schedule, invoice, email
- 13.10 2023 Gravel
 - 📎 2023 Gravel summary
- 13.11 Council Remuneration - 2024
 - 📎 Council Remuneration - 2024 - report
 - 📎 Council Remuneration Policy (Revised) - draft
- 13.12 Employee mileage rate - 2024
- 13.13 Wakaw Town Library request
 - 📎 Wakaw Town Library request - report
 - 📎 Wakaw Town Library request - letter
- 13.14 Fire update
- 13.14.1 Firecalls - minimum call out adjustments
 - 📎 Fire calls - minimum call out adjustments - report
 - 📎 Email from ratepayer re: false alarm response
- 13.15 Sask Lotteries Community Grant 2024-25 - population allocation
 - 📎 Sask Lotteries Community Grant 2024-25 - population allocation - report
- 13.16 Review of road maintenance rates
- 14 Bylaws**
- 15 Committee of the Whole - In Camera**
- 16 Reconvene to Council**
- 17 Public Forum**
- 18 Date of Next Meeting**
- 19 Adjournment**



RM of Hoodoo

Meeting Minutes

December 13, 2023 - Regular - 08:00 AM

ATTENDANCE:

| | | | |
|--------|------------------------|--------|-------------------------|
| Reeve | Derreck Kolla - absent | Div. 4 | Donavin Reding - absent |
| Div. 1 | Hal Diederichs | Div. 5 | Bruce Cron |
| Div. 2 | Eugene Jungwirth | Div. 6 | Darren McConnell * |
| Div. 3 | Reg Wedewer | | |

*Councillor McConnell appointed by Council members as Acting Reeve for this meeting

Administrator: Fay Stewart

1. Call to Order

A quorum being present, Acting Reeve McConnell called the Regular Meeting of Council to order at 8:04 a.m.

2. Conflict of Interest

Councillor Diederichs declared conflict of interest for agenda item 13.4.1 - Tenders - land rent - NE 28 40 27 W2.

Resolution No:
2023-446

3. Approval of Agenda

Moved By: Hal Diederichs

That the agenda be adopted as amended.

Carried

Resolution No:
2023-447

4. Adoption of Minutes

Moved By: Eugene Jungwirth

That the November 8, 2023 Regular Meeting minutes be approved.

Carried

5. Notice of Proclamations

None

6. Presentations and Recognitions

None

7. Public Hearings

None

8. Delegations

8.1 RCMP - Sgt. Adam Von Niessen - 11 a.m.

8.2 Pamela Wintringham - 11:15 a.m.

9. Communications

Resolution No:
2023-463

9.1 Saskatchewan Rural Crime Watch Association

Moved By: Bruce Cron

That the RM of Hoodoo No. 401 become a member of the Saskatchewan Rural Crime Watch Association and pay the 2024 annual membership fee of \$50.

Carried

10. Reports of Administration

| | |
|----------------------------|---|
| Resolution No: 2023-449 | <p>10.1 Foreman's Report</p> <p>Moved By: Bruce Cron</p> <p>That the report from the Foreman be accepted as presented.</p> <p>Carried</p> |
| Resolution No: 2023-448 | <p>10.1.1 RM of St. Louis - permission to haul gravel</p> <p>Moved By: Reg Wedewer</p> <p>That the RM of St. Louis be permitted to haul gravel from their stockpile (located at SW 13 43 25 W2) north on RR 2251 using tandem gravel trucks, hauling 10 yards at a time, and driving at a speed of 20 km/hr over culverts.</p> <p>Carried</p> |
| Resolution No: 2023-450 | <p>10.2 Administrator Report</p> <p>Moved By: Hal Diederichs</p> <p>That the report from the CAO be accepted as presented.</p> <p>Carried</p> |
| Resolution No: 2023-452 | <p>10.3 Assistant Administrator/Development Report</p> <p>Moved By: Reg Wedewer</p> <p>That the report from the Assistant Administrator be accepted as presented.</p> <p>Carried</p> |
| Resolution No: 2023-451 | <p>10.3.1 Posts for sale</p> <p>Moved By: Reg Wedewer</p> <p>That the 4" x 4" x 8' treated wood posts be listed for sale at \$15/post + tax if purchasing less than 10 posts, and \$12.50/post + tax if purchasing 10 or more posts.</p> <p><i>Councillor Jungwirth abstained from vote.</i></p> <p>Carried</p> |
| Resolution No: 2023-453 | <p>10.4 Financial Reports</p> <p>Moved By: Eugene Jungwirth</p> <p>That the financial reports and bank reconciliation for November 2023 be approved.</p> <p>Carried</p> |
| Resolution No: 2023-454 | <p>10.5 List of Accounts for Approval - \$307,475.58</p> <p>Moved By: Bruce Cron</p> <p>That the list of accounts for payment of \$307,475.58 be approved.</p> <p>Carried</p> <p>10.5.1 Additional payments for approval</p> <p>None</p> |
| Resolution No: 2023-455 | <p>10.6 Admin information reports - repairs & maintenance, fuel, septic hauler summary</p> <p>Moved By: Hal Diederichs</p> <p>That the admin information reports regarding septic hauler reports for November 2023 accepted as presented.</p> <p>Carried</p> |
| Resolution No: 2023-456 | <p>10.7 Pest Control report - 2023</p> <p>Moved By: Eugene Jungwirth</p> <p>That the 2023 report from the pest control officer be accepted as presented.</p> <p>Carried</p> |

| | |
|-----------------------------------|---|
| Resolution No: 2023-457 | 10.7.1 Pest Control officer - 2024 appointment |
| | <p>Moved By: Reg Wedewer</p> <p>That Garry Mazurkewich be appointed as pest control officer for the RM of Hoodoo No. 401 for 2024.</p> <p>Carried</p> |
| | 11. Reeve & Councilors Forum |
| | 12. Unfinished Business |
| Resolution No: 2023-458 | 12.1 RM of Fish Creek - wildland fire (response to Nov 8th delegation) |
| | <p>Moved By: Bruce Cron</p> <p>That RM of Hoodoo invoice #2023-00836 issued to RM of Fish Creek re: fire protection services provided on September 16th, 2023, be reduced by \$1,800, and that RM of Hoodoo invoice #2023-00837 issued to the RM of Fish Creek re: fire protection services provided on September 17th, 2023, be reduced by \$3,618.20 and further reduced by \$1,200 due to revised invoice received from RM of St. Louis; and that the overpayment by RM of Fish Creek on AR account FISH001 of \$6,618.20 be refunded.</p> <p>Carried</p> |
| | 13. New Business |
| Resolution No: 2023-459 | 13.1 Years of service awards - employees |
| | <p>Moved By: Hal Diederichs</p> <p>That the Employee Recognition Policy be adopted and in effect immediately.</p> <p>Carried</p> |
| Resolution No: 2023-460 | 13.1.1 Long term service awards |
| | <p>Moved By: Hal Diederichs</p> <p>That the following gifts be awarded at the annual RM Christmas party on Dec 17th, 2023, as per the adopted Employee Recognition Policy:</p> <ul style="list-style-type: none"> • Mike Doerksen – 20 years, gift valued at \$1,000 • Dale Kardos - 20 years, gift valued at \$1,000 • Gerald Altrogge – 10 years, gift valued at \$500 • Thomas Shupe – 5 years, gift valued at \$250 • All employees and Council – RM logo sweater <p>And that recognition for years of service for Catherine Mazurkewich be deferred to her retirement.</p> <p>Carried</p> |
| Resolution No: 2023-461 | 13.2 T. Leuschen - fence repair compensation |
| | <p>Moved By: Eugene Jungwirth</p> <p>That Trevor Leuschen be paid \$457.49 compensation (50% of submitted expenses) and provided with twenty 4" x 4" x 8' wooden posts from the RM for damages to his fence located on SW 25 40 27 W2 caused by the RM mower in September 2023.</p> <p>Carried</p> |
| Resolution No: 2023-462 | 13.3 2024 Council meeting dates |
| | <p>Moved By: Reg Wedewer</p> <p>That Council approves the following dates for the 2024 Regular meetings of Council as prescribed in The Council Procedures Bylaw Section 6:</p> <ul style="list-style-type: none"> • January 10, 2024 • February 14, 2024 • March 12, 2024 • April 10, 2024 • May 8, 2024 • June 12, 2024 • July 10, 2024 • August 14, 2024 • September 11, 2024 • October 9, 2024 • November 13, 2024 • December 11, 2024 <p>and that administration is directed to post the meeting dates online and advise that Council members may be attending via electronic means.</p> <p>Carried</p> |

13.4 Municipal Revenue Sharing - annual declaration

Moved By: Hal Diederichs

The Council of the RM of Hoodoo No. 401 confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing grant:

- Submission of the 2022 Audited Financial statement to the Ministry of Government Relations;
- The municipality runs a Municipal Waterworks System that is not subject to public reporting requirements;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually updated their Public Disclosure statements, as required;

and That we authorize CAO Fay Stewart to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried

13.5 Board of Revision, Development Appeals Board - 2024 appointment

13.5.1 Board of Revision

Moved By: Eugene Jungwirth

That the RM OF HOODOO No. 401 appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Carried

13.5.1.1 Board of Revision - Secretary

Moved By: Eugene Jungwirth

That the RM OF HOODOO No. 401 appoints Kara Lindal with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Kara Lindal is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Carried

13.5.2 Development Appeals Board

Moved By: Eugene Jungwirth

That the RM OF HOODOO No. 401 appoints Western Municipal Consulting Ltd. to manage the Development Appeals Board process for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Development Appeals Board: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Stu Hayward, Pam Malach, Barry Clark, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

Carried

Resolution No:
2023-468

13.5.2.1 Development Appeals Board - Secretary

Moved By: Eugene Jungwirth

That the RM OF HOODOO No. 401 appoints Claudette McGuire with Western Municipal Consulting Ltd. as Secretary to the Development Appeals Board for the term of January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Claudette McGuire is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Carried

Resolution No:
2023-469

13.6 Joint Fire Committee - update

Moved By: Reg Wedewer

That two months per diem be paid to the following firefighters in recognition of their time spent at the fire halls in September and October:

- Brent Koenning, \$300 x 2 = \$600
- Aaron Hadland, \$150 x 2 = \$300
- Kreig Lieffers, \$150 x 2 = \$300
- Brandon Pichette, \$200 x 2 = \$400
- Albert Venne, \$750 x 2 = \$1,500

Carried

Resolution No:
2023-470

13.7 Lot Consolidation Request

Moved By: Bruce Cron

That administration is directed to reply to the owners of lots 1, 2, and 3 Block 3 Plan 77PA19094 Nickorick and Lot 13 Block 3 Plan 101719447 Nickorick, approving the request to amalgamate respective lots.

Carried

Resolution No:
2023-471

13.8 Recess for lunch

Moved By: Darren McConnell

That the Regular Council Meeting be recessed at 12:15 p.m. for lunch.

Carried

Resolution No:
2023-472

13.9 Reconvene meeting

Moved By: Darren McConnell

That the meeting be reconvened at 12:47 p.m.

Carried

13.10 Tenders - land rent

13.10.1 Councillor Diederichs declared conflict and left the meeting at 12:48 p.m.

Resolution No:
2023-473

13.10.2 NE 28 40 27 W2

Moved By: Eugene Jungwirth

That the RM of Hoodoo accept the bid of \$151/acre for 70 acres of farmable land located at NE 28 40 27 W2 for a term of two years.

Carried

13.10.3 Councillor Diederichs returned to the meeting at 1:00 p.m.

Resolution No:
2023-474

13.10.4 Lepine land

Moved By: Hal Diederichs

That the RM of Hoodoo accept the bid of \$50/acre for 15 acres of farmable land located at SE 19 42 25 W2 for a term of two years.

Carried

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|-----------------------------------|---|
| Resolution No: 2023-475 | 13.11 Hegedus - subdivision Moved By: Reg Wedewer That regarding the subdivision application received for SW 33 42 26 W2, administration bring back further information re: possibility of contract zoning, road closure and land exchange, and implications of changes to the Zoning Bylaw re: minimum site size in the lakeshore district. Carried |
| Resolution No: 2023-476 | 14. Bylaws 15. Committee of the Whole - In Camera Moved By: Darren McConnell That Council move to Committee of the Whole-in camera at 1:50 p.m. to discuss legal, labour and strategic planning according to the Municipalities Act Sec 120. Carried |
| Resolution No: 2023-477 | 16. Reconvene to Council Moved By: Darren McConnell To reconvene the meeting at 3:40 p.m. Carried |
| Resolution No: 2023-478 | 16.1 Bonne Madone storage lots - draft lease letters Moved By: Bruce Cron That information presented regarding leasing of storage lots at Bonne Madone be sent out to property owners at Bonne Madone as amended in January 2024. Carried |
| Resolution No: 2023-479 | 16.2 Employee matters - compensation 2024, performance evaluations 16.2.1 Outside staff - hourly - 2024 compensation Moved By: Hal Diederichs That, effective January 1, 2024, the outside employees that are remunerated by the hour receive an hourly wage increase as per attached schedule to the minutes. Carried |
| Resolution No: 2023-480 | 16.2.2 Outside staff - management 16.2.2.1 Outside staff - assistant foreman - 2024 compensation Moved By: Eugene Jungwirth That the assistant foreman, Mike Doerksen, effective January 1, 2024, receive an increase to his annual salary of \$3,150 (4.5%). Carried |
| Resolution No: 2023-481 | 16.2.2.2 Outside staff - foreman - 2024 compensation Moved By: Reg Wedewer That the foreman, Ralph Myrheim, effective January 1, 2024, receive an increase to his annual salary of \$4,252 (4%). Carried |
| Resolution No: 2023-482 | 16.2.3 Office staff - hourly - 2024 compensation 16.2.3.1 Office staff - hourly - 2024 compensation Moved By: Bruce Cron That Reanne Fontaine, effective January 1, 2024, receive an increase to her hourly wage of \$1/hr, and that Catherine Mazurkewich, effective January 1, 2024, receive an increase to her hourly wage of \$1.50/hr (4%). Carried |




| | |
|-----------------------------------|--|
| | 16.2.4 Office staff - management |
| Resolution No: 2023-483 | 16.2.4.1 Office staff - assistant administrator - retroactive increase Moved By: Hal Diederichs That the Assistant Administrator receive a 2% increase to annual salary, or \$1,116, retroactively effective July 1, 2023, resulting in a prorated payment of \$558 in the 26th pay run of 2023 on December 22, 2023. Carried |
| Resolution No: 2023-484 | 16.2.4.2 Office staff - assistant administrator - 2024 compensation Moved By: Eugene Jungwirth That the assistant administrator, Ashley Pfeiffer, effective January 1, 2024, receive an increase to her annual salary of \$2,561 (4.5%). Carried |
| Resolution No: 2023-485 | 16.2.4.3 Office staff - CAO - retroactive increase Moved By: Reg Wedewer That the CAO, pursuant to their respective signed contract of employment, receive a 2% increase to annual salary, or \$1,938, retroactively effective July 1, 2023, resulting in a prorated payment of \$969 in the 26th pay run of 2023 on December 22, 2023. Carried |
| Resolution No: 2023-486 | 16.2.4.4 Office staff - CAO - 2024 compensation Moved By: Bruce Cron That the CAO receive a 2% increase to annual salary, or \$1,977, as per signed employment contract, effective January 1, 2024. Carried |
| Resolution No: 2023-487 | 16.3 5223 Siba Beach Drive - utility lot Moved By: Hal Diederichs That the owner of 5223 Siba Beach Drive be required to remove all removal plumbing fixtures from the building on the primary utility lot, and that all pipes are capped and sealed. Carried |
| | 17. Public Forum |
| | 18. Date of Next Meeting January 10, 2024 |
| Resolution No: 2023-488 | 19. Adjournment Moved By: Darren McConnell That this meeting be adjourned at 4:06 p.m. Carried |

Certified Correct

Acting Reeve

Administrator

Attachments

-  [List of Accounts for Approval - \\$307,475.58](#)
-  [Outside employees 2024 compensation schedule](#)
-  [HR-002 Employee and Council Service Recognition Policy](#)

RM OF HOODOO No. 401
BOX 250
CUDWORTH, SK
S0K 1B0

R.M.#: 401
December 15, 2023

This letter provides a summary of the business written and claims paid in your Municipality and the province.

| | Premium | No. of Claims | Indemnity Paid | Loss Ratio |
|----------------|----------------|----------------------|-----------------------|-------------------|
| R.M. Total | \$555,118 | 39 | \$227,415 | 40.97 % |
| Province Total | \$126,369,113 | 3,343 | \$51,981,027 | 41.13 % |

On behalf of the Board, management and staff, we want to thank your Municipality for offering the Municipal Hail products to your ratepayers.

Yours very truly,



Rodney Schoettler
Chief Executive Officer

RM of Hoodoo

Dear Fay,

While I have appreciated the opportunity of contract work for the Municipality, please accept this letter as formal resignation. I have accepted a full-time position as I transition into retirement.

While I greatly appreciate the support that you and Council have provided me, my final day will be January 31st, 2024. I would like to offer my gratitude for the time spent working for you.

I apologize for any inconvenience this may cause.

Sincerely

Luc Morin

Bylaw Enforcement Officer

FOREMAN'S REPORT JAN. 10/24.

2012 WESTERN STAR -

- WE HAVE DONE SOME TESTS AT THE SHOP. WE WILL REQUIRE A CODE READER TO RETRIEVE CODES.
- POSSIBLE ~~MDPF~~ PLUGGED.
- DEF PUMP NOT WORKING
- OR RESTRICTED DEF LINES.

GARBAGE TRUCK

- WIRING PROBLEMS INVOLVING PTO.
- I GOT THE TRUCK WORKING LAST PICK. BUT JUST TEMPORARY, WILL HAVE TO FIGURE OUT WHERE THE PROBLEM IS.

SUMMER ROADS

- SNOW MAY SLOW US DOWN NOW AS WE HAVE NOT GOT MUCH TRACTION. WILL CONTINUE TO DO WHAT WE CAN.

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council
Date: January 2, 2024
From: Fay Stewart
Title: Custom work rates review

Options:

1. Receive & file
2. That Council authorizes the following changes to the custom work rates:
 - a.
3. Other (Council)

Background: The custom work rates were last revised in February 2021 and are as per attached schedule. Gravel \$/yard and delivery price was last revised December 2022.

Discussion: Per discussion with Ralph, the following is suggested to be updated for the custom work rates:

- JD Pay Loader - \$150 - \$180/hr

(Note – discuss WRI loading & hauling custom work done in Dec 2023 to be invoiced)

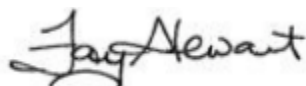
Custom work charges will remain the same unless otherwise directed by Council. As there has not been an increase in at least 4 years, wondering if a 10-15% increase to rates is warranted?

Financial Implications: Revenue may be increased if custom work rates increase

Attachments: current custom work rates schedule

Conclusion: Custom rates will be the same unless changed via resolution of Council.

Respectfully submitted,



| Custom work rates | | |
|------------------------------|-----------|--------------|
| | Charge/hr | |
| | 2021-2023 | 2020 & prior |
| 627H | \$ 350.00 | \$ - |
| TS 14 | \$ 210.00 | \$ 210.00 |
| Cat | \$ 225.00 | \$ 225.00 |
| Grader | \$ 160.00 | \$ 160.00 |
| Backhoe | \$ 115.00 | \$ 115.00 |
| 320 Excavator | \$ 210.00 | \$ - |
| Rock picker | \$ 105.00 | \$ 105.00 |
| Mower | \$ 115.00 | \$ 115.00 |
| Snowblower | \$ 120.00 | \$ 120.00 |
| Case Payloader | \$ 225.00 | \$ 140.00 |
| JD Pay loader | \$ 225.00 | \$ 225.00 |
| Packer | \$ 120.00 | \$ 120.00 |
| Custom hauling * | \$ 200.00 | \$ 200.00 |
| Calcium Chloride application | \$ 100.00 | \$ 100.00 |

15 minute minimum on all custom rates

*Truck & equipment moving trailer

Gravel deliveries (Dec 2022) : \$ 0.45 \$ 0.36

Gravel - 100 Yards Max (Dec 2022) :

First 40 Yards \$ 14.50 \$ 13.50 per yard

Last 60 Yards \$ 20.00 \$ - per yard

Other:

- Steamer with Two Men: \$120/hr
- Man & Tractor: \$85/hr
- Foreman: \$50/hr + mileage
- Custom work man only: \$35/hr + mileage
- Administration: \$50/hr + mileage

There will be an additional 30.00 per hour charged on each rate of work done outside of the RM for individuals. Developers will also be charged the additional \$30.00 per hour on each work done for their developments

Presentation of financial reports

- December 2023 financials – bank reconciliation, summary, detailed

Office Update – previous month

- **Minutes & tasks from the December 13th Council meeting**
 - **Correspondence with:** RM of St. Louis, T. Leuschen, R. Sidlosky (RM of Fish Creek wildland fire). Ministry of Ag re: 2024 pest control officer appointment
- **Reports for January regular council meeting**
- **Payroll** – Dec 8th, Dec 22nd (Ashley, Fay review); new deduction amounts and raises input for Jan 1 2024 (communication sent to all employees re: raises); council remuneration cheques printed Dec 29th
- **Monthly invoicing** (Ashley, Fay review) – December fire calls, Q4 water, December water haulers, NCRPA – monthly, December custom work & inventory sales, 2023 annual storage lot admin fees
- **Filings** – monthly school returns, 2023 pest control rebate application, Municipal revenue sharing declaration submitted
- **Fire:**
 - Annual firepay – hours for firecalls & training. Out-of-agreement areas paid for at 2x rate (missed on first payment, ran a second payment to FFs the week after Christmas)
 - Debrief held in RM office day after CPIG fire; Ashley came to office to allow for meeting to be held here
- **Sale of Wakonda lot 4** – Lots 2-3, 5-7 still listed for sale
- **Osze Storage Lots** – offer to purchase was reviewed, has been sent to vendor's lawyer. Lawyer advised against any deposits/payments until sale goes through.
- **Osze/West Osze connection road** – received survey plan back. Will bring to the roads committee to discuss planned construction for 2024.
- **Expression of interest for rent of RM of Hoodoo of land** (gravel quarter, Lepine) – lease agreement signed for gravel quarter; back-and-forth re: Lepine lease agreement (still not signed)
- **Posts** – received an offer from Cudworth Prairie Lumber for \$9.50/post + GST for all bundled & tarped 4"x4"x8' wooden posts. Received majority of Council approval to accept the offer. Did not sell the 4"x6"x16' posts (we have 96 in stock).
- **Annual septic hauler declarations** – sent & received signed declaration & permission forms, see item under New Business. Reeve to sign once resolution passed by Council.
- **Planning & Development:**
 - Subdivision application to remove parcel tie by Hegedus Beach received – report in Unfinished Business
 - Had calls with both CPB and Northbound regarding the application
 - Zoning Bylaw Amendments - **Have not received info back – need to follow up with Jared:**
 - Campers, bunkhouses, cutouts – followed up with Jared re: last Council meeting discussion, waiting on suggested ZBA to present to Council.
 - Minimum site size to allow for lakeshore lots to consolidate – this was discussed at the Oct 11th Council meeting; Council is in agreeance that they would like lakeshore lots the ability to amalgamate. Sent Jared some things to review before bringing an amendment (trying to figure out if an alteration to the minimum site size is required or not).

January 10th, 2024 Council Meeting

- To allow businesses in the Conservation district - sent request to have a ZB amendment prepared for review to allow for business in the Conservation district
- Other miscellaneous changes – Ashley is preparing a report that will be brought forward regarding housekeeping items to update the ZBA for
 - Utility lots – waiting on new lease agreement draft from Kim Anderson
- **Committee meetings:**
 - Budget committee meeting – held afternoon of Thursday, Dec 21st; discussed level of increase for taxes, capital equipment purchase forecast, etc.
- **Webinars/training:** None
- **Christmas Party 2023:** prepared for, was successful! Majority of planning and securing supplies, etc. done by Ashley, Reanne. Years of service awards were granted at the meeting, employees are submitting their requests for gift cards which will be purchased by the office
- **Was away Fri Dec 22nd and Fri Jan 5th**

Next Month

- Financial accounts review & 2024 budget prep
- Feb 2024 filing deadlines - 2023 T4 prep – employees, councillors; 2023 WCB return
- Fire:
 - Invoice towns for shared fire dept costs
 - Proposals/reports for joint fire committee meeting (next one – Feb 13th)
- Annual school tax filings, GST & PST Q4
- Beaver control rebate program application
- Send Bonne Madonne storage lot lease information
- Road maintenance:
 - 2023 road maintenance invoicing – sent declarations on Jan 8; will invoice based on amounts hauled
 - Set up roads committee meeting – discuss 2024 road construction plans
 - Overweight hauling permits
 - Set up meeting with Redi-Mix
- Webinars/training:
 - Municipal Policy & Procedure webinar, Matthewson & Co. – Thursday Jan 11th; cost was \$57.24 to register, Fay & Ashley to view
- 2023 audit year-end prep
 - Hamlet statements
- Hamlets – prepare information, etc. and schedule meeting with Hamlets to discuss/review changes to legislation
- Lakeshore development committee –schedule a meeting with committee members (RVWL & WLRP) – Jan?
- Asset management – will touch base again with Gord after reviewing materials
- OH&S – *Ashley has taken training, work on getting meetings set up*
- Storage lot renewals
 - Planning for lease renewals (budget committee?), received quote from GeoVerra to subdivide older storage lots

Submitted by: Fay Stewart



Spring Workshop – 2024

The Rural Municipal Administrator's Association and the Urban Municipal Administrators' Association have jointly scheduled a series of workshops pertaining to legislation and practical administration practices relating to a Municipal Administrator's regular working duties. This year, the Workshops are designed for Administrators and Administrative staff.

This year's presentation:

MUNICIPAL ELECTIONS

2024 is a General Election year for all Saskatchewan Municipalities so it is a great time to revisit how to run an election in your Municipality. Municipal Advisors from the Ministry of Government Relations will be providing a comprehensive overview of municipal election procedures according to *The Local Government Elections Act, 2015 (LGEA)* including incorporating changes that came into effect on January 1, 2024. Topics that will be covered include (but are not limited to):

- Posting and publishing required notices
- Roles of Elections Officials
- Process at the polls
- Closing Activities

Whether you are new to the profession or have been an Administrator for years this workshop is for you!

Agenda:

9:30 a.m. Registration

10:00 am – Noon Workshop

Lunch provided. Please list dietary restrictions on your Registration Form

1:00 – 3:00 pm Workshop continues

Locations & Dates:

1. March 26, 2024 – Weyburn, McKenna Hall (317 3rd Street NE)
2. March 27, 2024 - Melville, Horizon Credit Union Centre (575- 2nd Ave West)
3. March 28, 2024 – Wadena, Community Legion Hall (254 Main Street N)
4. April 02, 2024 – Swift Current, Eagles Club (1910 S. Service Road West)
5. April 03, 2024 – North Battleford, Alex Dillabough Centre Hall (432 27th Street)
6. April 04, 2024 - Prince Albert, Prince Albert Exhibition (3680 2nd Ave West)

**PLEASE RETURN THIS REGISTRATION FORM AND FEE TO THE DIVISION DIRECTOR BELOW
BY TUESDAY, FEBRUARY 23, 2024, PAYABLE TO "RMAA WORKSHOP FUND"**



Spring Workshop – 2024

REGISTRATION FORM

Municipality _____

Address: _____

Number of Participants: _____ X \$100.00 = _____

*** There will be no receipts given out for the workshop

****Please make cheque payable to "RMAA Workshop Fund"**

No refunds after March 8, 2024

Names of Participants: _____

Location Attending: _____

Please return this form to the Director in charge of the specific location. ***Please note that there have been some address changes so please ensure that you have updated your Accounts Payable before you process the cheque!***

1. Melville- Cheryl Barrett, Box 1109, Moosomin SK S0G 3N0
email: div1rmaa@sasktel.net
2. Weyburn- Carol Bellefeuille, Suite 1 – 1410 Caribou St W, Moose Jaw SK S6H 7S9
email: div2rmaa@sasktel.net
3. Swift Current- Raylene Packet, Box 100, Webb SK S0N 2X0
email: div3rmaa@sasktel.net
4. Wadena - Kelly Rea, Box 40, Arran SK S0A 0B0
email: div4rmaa@sasktel.net
5. Prince Albert- R. Doran Scott, Box 100 Bradwell SK S0K 0P0
email: div5rmaa@sasktel.net
6. North Battleford- Michelle Buechler, Box 10 Paynton SK S0M 2J0
email: div6rmaa@sasktel.net

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council

Date: January 8, 2024

From: Ashley Pfeiffer

Title: Assistant Administrator Update

Options:

1. Receive & file
2. Other (Council)

Planning & Developments – No new permits have been submitted. There have been lots of inquiries about building in the spring.

Civic Addressing –

- Ministry of Highways has officially completed entering our TWP/RR and beach road names into their database.
- Road name changes has been submitted to ISC – Unsure of a time frame for approval and a cost.
- Additional signs (for bin yards), and a couple misc signs that were missed are still being made.

OH&S – Meeting set for Monday January 15, 2024.

Sweaters were ordered January 4. Estimated completion date is end of January!

Respectfully submitted,

Ashley Pfeiffer

R.M. OF HOODOO
Bank Reconciliation - Detailed

Conexus Chequing
For Ending Date 12/31/2023

110-110-120 - Cash - Bank - Demand

GL Balance to 12/31/2023 **1,412,787.47**

Service Charges: -140.12
Interest Charges: 0.00
Interest Revenue: 6,703.00

Adjusted Book Balance **1,419,350.35**

Bank Statement Balance: **1,609,209.32**

Deposits in Transit

| Count | Date | Source | Transaction Description | Sub | Amount |
|-----------|------------|------------|----------------------------|-----|------------------|
| 1 | 12/14/2023 | 230090-054 | IB - General - Cash | RC | 15.00 |
| 2 | 12/31/2023 | 2023-0094 | Deposit Entry | RC | 19,151.45 |
| 3 | 12/31/2023 | 230094-009 | IB - Tax - [REDACTED] | RC | 1,178.49 |
| 4 | 12/31/2023 | 230094-010 | IB - Tax - [REDACTED] | RC | 21.54 |
| 5 | 12/31/2023 | 230094-011 | IB - Tax - [REDACTED] | RC | 3,656.13 |
| 6 | 12/31/2023 | 230094-012 | IB - Tax - [REDACTED] | RC | 273.69 |
| 7 | 12/31/2023 | 230094-013 | IB - Tax - [REDACTED] | RC | 10.30 |
| 8 | 12/31/2023 | 230094-023 | IB - Tax - [REDACTED] | RC | 1,455.00 |
| 9 | 12/31/2023 | 230094-024 | IB - Tax - [REDACTED] | RC | 3,803.64 |
| 10 | 12/31/2023 | 230094-025 | IB - AR - [REDACTED] | RC | 2,511.05 |
| 11 | 12/31/2023 | 230094-026 | IB - AR - [REDACTED] | RC | 265.00 |
| 12 | 12/31/2023 | 230094-027 | IB - AR - [REDACTED] | RC | 45.00 |
| 13 | 12/31/2023 | 230094-028 | IB - Tax - [REDACTED] | RC | 3.59 |
| 14 | 12/31/2023 | 230095-001 | PAD - General - [REDACTED] | RC | 30.00 |
| Subtotal: | | | | | 32,419.88 |

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|-------|------------|----------|--------------------------------|-----|------------|
| 1 | 07/06/2023 | Ch 29243 | Scheidl, Sheldon | AP | -500.00 |
| 2 | 09/26/2023 | Ch 29369 | Reaser, Robert | AP | -94.75 |
| 3 | 12/11/2023 | Ch 29496 | Kohle, Ernie | AP | -240.00 |
| 4 | 12/11/2023 | Ch 29508 | Prairie Mapping Industries Ltd | AP | -16.01 |
| 5 | 12/11/2023 | Ch 29514 | TAXervice | AP | -304.50 |
| 6 | 12/11/2023 | Ch 29520 | Fringe Consulting | AP | -237.67 |
| 7 | 12/21/2023 | Ch 29526 | R.M. Of Fish Creek | AP | -6,618.20 |
| 8 | 12/21/2023 | Ch 29527 | SARM Trading Department | AP | -50.00 |
| 9 | 12/21/2023 | Ch 29528 | Wakaw Bowling Committee | AP | -160.00 |
| 10 | 12/29/2023 | Ch 29530 | Cron, Bruce | AP | -1,118.22 |
| 11 | 12/29/2023 | Ch 29531 | Diederichs, Hal | AP | -13,425.95 |
| 12 | 12/29/2023 | Ch 29532 | Gabel, Don | AP | -104.13 |
| 13 | 12/29/2023 | Ch 29533 | Jungwirth, Eugene | AP | -12,160.01 |
| 14 | 12/29/2023 | Ch 29534 | Kolla, Derreck | AP | -19,957.92 |
| 15 | 12/29/2023 | Ch 29535 | McConnell, Darren | AP | -4,355.29 |
| 16 | 12/29/2023 | Ch 29536 | Reding Donavin | AP | -14,281.81 |

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R.M. OF HOODOO
Bank Reconciliation - Detailed

Page 2

Conexus Chequing
For Ending Date 12/31/2023

110-110-120 - Cash - Bank - Demand

| | | | | | |
|----|------------|-----------|-------------------------------|------------------|--------------------|
| 17 | 12/29/2023 | Ch 29537 | Wedewer, Reg | AP | -3,858.92 |
| 18 | 12/31/2023 | Ch 29538 | Doerksen, Michael | AP | -209.78 |
| 19 | 12/31/2023 | Ch 29539 | Pfeiffer, Ashley | AP | -527.13 |
| 20 | 12/31/2023 | Ch 29540 | St. Louis C & D | AP | -826.40 |
| 21 | 12/31/2023 | Ch 29541 | St. Paul's R.C.S.S.D. No. 20 | AP | -1,602.53 |
| 22 | 12/31/2023 | Oth 12-01 | Collabria | AP | -1,625.06 |
| 23 | 12/31/2023 | Oth 12-02 | Horizon School Division #205 | AP | -86,839.09 |
| 24 | 12/31/2023 | Oth 12-03 | MEPP | AP | -7,106.18 |
| 25 | 12/31/2023 | Oth 12-04 | Receiver General | AP | -27,352.31 |
| 26 | 12/31/2023 | Oth 12-05 | Sask Energy | AP | -1,517.61 |
| 27 | 12/31/2023 | Oth 12-06 | Sask Municipal Hail Insurance | AP | -13,030.34 |
| 28 | 12/31/2023 | Oth 12-07 | Sask Power | AP | -1,362.67 |
| 29 | 12/31/2023 | Oth 12-08 | Sask Tel | AP | -961.06 |
| 30 | 12/31/2023 | Oth 12-09 | SaskWater | AP | -1,835.31 |
| | | | | Subtotal: | -222,278.85 |

Total Uncleared:

-189,858.97

Adjusted Bank Balance

1,419,350.35

Notes

R.M. OF HOODOO

Summary of account balances

As at December 31, 2023

| <u>Cash</u> | 31-Dec-23 | 30-Nov-23 | Change |
|------------------|---------------------|---------------------|------------------|
| Chequing account | 1,419,350.35 | 1,415,450.79 | 3,899.56 |
| Dedicated Lands | 151,586.20 | 150,919.67 | 666.53 |
| Reserve | 1,191,646.03 | 1,186,406.34 | 5,239.69 |
| Hamlet Reserve | 120,649.67 | 120,119.17 | 530.50 |
| | 2,883,232.25 | 2,872,895.97 | 10,336.28 |

| <u>Accounts receivable - general</u> | | | DECEMBER | NOVEMBER | Change |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Category | Current | Arrears | Total | Total | |
| Building Permits | 789.30 | 668.29 | 1,457.59 | 1,360.06 | 97.53 |
| Custom Work | 2,683.52 | - | 2,683.52 | 2,847.89 | (164.37) |
| Fire Agreements | - | - | - | - | - |
| Fire Calls | 25,375.00 | 250,375.99 | 275,750.99 | 310,877.94 | (35,126.95) |
| General | 3,181.95 | 10,824.06 | 14,006.01 | 20,911.17 | (6,905.16) |
| Sale of Gravel | 6,988.36 | 753.19 | 7,741.55 | 34,582.59 | (26,841.04) |
| Office Services | - | - | - | 3,000.00 | (3,000.00) |
| Water Sales | 21,566.08 | 4,387.35 | 25,953.43 | 12,877.35 | 13,076.08 |
| Well Key Receipts | 150.00 | 550.00 | 700.00 | 1,050.00 | (350.00) |
| Sewage | 29,025.00 | - | 29,025.00 | 33,000.00 | (3,975.00) |
| | 89,759.21 | 267,558.88 | 357,318.09 | 420,507.00 | (63,188.91) |

| <u>Taxes receivable</u> | | | <i>* negative indicates prepayment</i> | | DECEMBER | NOVEMBER | Change |
|-------------------------|----------------|----------------|--|-----------------|--------------------------|--------------------------|------------------|
| Taxing Authority | Current | Arrears | Total taxes | Interest | Total outstanding | Total outstanding | |
| 100 - Municipal (Ag) | 26,384 | 10,517 | 36,900 | 1,241 | 38,141 | 106,382 | (68,241) |
| 101 - Municipal (Lake) | 38,041 | 8,105 | 46,146 | 973 | 47,119 | 121,565 | (74,446) |
| 102 - Municipal (Ag) | 33,673 | 3,359 | 37,032 | 403 | 37,435 | 90,177 | (52,742) |
| 103 - Balone Hamlet | 899 | - | 899 | - | 899 | 3,055 | (2,156) |
| 104 - Cudsaskwa Hamlet | 458 | 1,674 | 2,133 | 201 | 2,334 | 13,012 | (10,678) |
| Total Municipal | 99,455 | 23,655 | 123,110 | 2,817 | 125,927 | 334,191 | (208,263) |
| 200 - Horizon | 38,671 | 8,594 | 47,265 | 1,027 | 48,292 | 142,272 | (93,980) |
| 202 - PSSD | - | - | - | - | - | - | - |
| 203 - St. Paul's | 1,977 | 1,977 | 3,953 | 237 | 4,190 | 5,773 | (1,583) |
| 300 - NCRPA | - | - | - | - | - | - | - |
| 400 - Hail | 25,725 | 514 | 26,239 | 62 | 26,301 | 39,423 | (13,122) |
| 500 - St. Louis C&D | 89.12 | 17 | 107 | 2 | 108 | 935 | (826) |
| 501 - Reynaud C&D | (0) | - | (0) | - | (0) | (0) | - |
| 700 - Tax enforcement | - | 6,816 | 6,816 | 238 | 7,055 | 6,997 | 58 |
| | 165,917 | 41,573 | 207,490 | 4,384 | 211,874 | 529,590 | (317,716) |

| <u>Loans</u> | Outstanding | | |
|------------------|---------------------|---------------------|--------------------|
| | DECEMBER | NOVEMBER | Change |
| Lagoon loan | - | - | - |
| Scraper loan | 246,872.00 | 255,111.23 | (8,239.23) |
| Gravel land loan | 359,990.51 | 366,848.42 | (6,857.91) |
| Excavator loan | 148,546.32 | 156,678.13 | (8,131.81) |
| 777 Debenture | 458,890.83 | 458,890.83 | - |
| | 1,214,299.66 | 1,237,528.61 | (23,228.95) |

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|-------------------------------------|----------|--------------|-----------|----------|--------|------------------|
| REVENUES | | | | | | |
| TAXATION | | | | | | |
| Municipal Taxes | | | | | | |
| General Municipal Levy | 1,651 | 1,874,093 | 1,874,417 | (324) | 0.0- | 1,799,657 |
| General Municipal Levy-Resort | 30,472 | 1,014,600 | 1,013,859 | 741 | 0.1 | 971,845 |
| Abatements and Adjustments | (33,365) | (34,157) | (30,970) | (3,187) | 10.3- | (36,684) |
| Discount on Municipal Tax - Propert | (229) | (96,618) | (95,000) | (1,618) | 1.7- | (91,364) |
| Discount on Municipal Tax - Resort | | (47,845) | (49,000) | 1,155 | 2.4 | (46,109) |
| | (1,471) | 2,710,073 | 2,713,306 | (3,233) | 0.1- | 2,597,345 |
| Trailer License Fees | | | | | | |
| Trailer License Fees | | 4,312 | 4,420 | (108) | 2.4- | 4,240 |
| | 0 | 4,312 | 4,420 | (108) | 2.4- | 4,240 |
| Penalties on Tax Arrears | | | | | | |
| Penalty on Mun Taxes Arrears - Pro | 207 | 4,724 | 4,500 | 224 | 5.0 | 6,326 |
| Penalty on Mun Taxes Arrears-Resc | 100 | 3,241 | 3,500 | (259) | 7.4- | 3,941 |
| | 307 | 7,965 | 8,000 | (35) | 0.4- | 10,267 |
| TOTAL TAXATION: | (1,164) | 2,722,350 | 2,725,726 | (3,376) | 0.1- | 2,611,852 |
| FEES AND CHARGES | | | | | | |
| Custom Work | | | | | | |
| F&C - Custom Work | 2,231 | 16,121 | 15,000 | 1,121 | 7.5 | 9,495 |
| F&C - Custom Work Wages | | | | | | 150 |
| | 2,231 | 16,121 | 15,000 | 1,121 | 7.5 | 9,645 |
| Sale of Supplies and Gravel | | | | | | |
| F&C - Sale of Gravel | 520 | 44,106 | 28,700 | 15,406 | 53.7 | 30,161 |
| Gravel Extraction Fees | | | 6,500 | (6,500) | 100.0- | 6,698 |
| F&C - Sale of Supplies - Office | 162 | 2,239 | 2,000 | 239 | 12.0 | 1,737 |
| F&C - Sale of Supplies - Calcium Cl | | 5,520 | 3,000 | 2,520 | 84.0 | 2,691 |
| F&C - previously Well Key Receipts | (2,550) | | | | | 2,667 |
| F&C - Insurance Proceeds | | | | | | 30,543 |
| F&C - Utility Lot Leases | 2,130 | 51,432 | 50,000 | 1,432 | 2.9 | 55,180 |
| F&C - Utility Lot Lease - Osze | | 95,000 | | 95,000 | | |
| F&C - Expense Recovery | | 28,124 | | 28,124 | | (502) |
| | 262 | 226,421 | 90,200 | 136,221 | 151.0 | 129,175 |
| Rentals | | | | | | |
| F&C - Maruschak Lease | | 2,500 | 2,500 | | | 2,500 |
| F&C - NCRPA | 3,000 | 36,000 | 73,700 | (37,700) | 51.2- | 38,021 |
| | 3,000 | 38,500 | 76,200 | (37,700) | 49.5- | 40,521 |
| Policing and Fire Fees | | | | | | |
| F&C - Fire Agreements | | 111,300 | 110,630 | 670 | 0.6 | 113,120 |
| F&C - Fire Fees - Cudworth | 2,443 | 79,294 | 42,100 | 37,194 | 88.4 | 25,535 |
| F&C - Fire Fees - Wakaw | 1,768 | 175,282 | 141,650 | 33,632 | 23.7 | 112,859 |
| | 4,211 | 365,876 | 294,380 | 71,496 | 24.3 | 251,514 |
| Licenses and Permits | | | | | | |
| F&C - Permits - Rural | | 15,194 | 4,000 | 11,194 | 279.8 | 21,094 |
| F&C - Permits - Lake | (300) | 13,787 | 12,000 | 1,787 | 14.9 | 14,956 |
| | (300) | 28,981 | 16,000 | 12,981 | 81.1 | 36,050 |
| Other | | | | | | |
| Tax Certificate | | | | | | |
| F&C - Tax Certificate | 175 | 2,400 | 2,250 | 150 | 6.7 | 2,225 |
| | 175 | 2,400 | 2,250 | 150 | 6.7 | 2,225 |
| Tax Enforcement | | | | | | |
| Tax Enforcement | | 15,212 | 10,000 | 5,212 | 52.1 | 9,192 |
| Total Tax Enforcement: | 0 | 15,212 | 10,000 | 5,212 | 52.1 | 9,192 |
| General Office Services Provided | | | | | | |
| F&C - Appeal Fees | | | | | | 500 |
| | 0 | 0 | 0 | 0 | 0.0 | 500 |
| Pound Fees | | | | | | |
| F & C - Hay land rent | | 11,270 | 10,770 | 500 | 4.6 | 8,970 |
| | 0 | 11,270 | 10,770 | 500 | 4.6 | 8,970 |

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|---|---------|--------------|---------|----------|-------|------------------|
| | 175 | 28,882 | 23,020 | 5,862 | 25.5 | 20,887 |
| TOTAL FEES AND CHARGE | 9,579 | 704,781 | 514,800 | 189,981 | 36.9 | 487,792 |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | | | |
| Road Maintenance and Restoration Agreements | | | | | | |
| M&D - Road Maintenance Fees | | 2,081 | 20,000 | (17,919) | 89.6- | 24,233 |
| | 0 | 2,081 | 20,000 | (17,919) | 89.6- | 24,233 |
| Public Reserve | | | | | | |
| M&D - Public Reserve | | 11,991 | 5,491 | 6,500 | 118.4 | |
| | 0 | 11,991 | 5,491 | 6,500 | 118.4 | 0 |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGES | 0 | 14,072 | 25,491 | (11,419) | 44.8- | 24,233 |
| UTILITIES | | | | | | |
| Water | | | | | | |
| Hoodoo Water Station Sales - Cudw | 8,727 | 114,204 | 107,000 | 7,204 | 6.7 | 103,217 |
| Hoodoo Water Station Sales-Wakav | 14,756 | 172,271 | 180,000 | (7,729) | 4.3- | 185,007 |
| Water - Water Fob Sales | 60 | 1,080 | 500 | 580 | 116.0 | 630 |
| Water - Well Key Receipts | 2,550 | 2,900 | 2,500 | 400 | 16.0 | |
| | 26,093 | 290,455 | 290,000 | 455 | 0.2 | 288,854 |
| Sewer | | | | | | |
| Sewer - Charges - North | | 10,015 | 19,015 | (9,000) | 47.3- | 18,015 |
| Sewer - Charges - South | | 23,500 | 21,000 | 2,500 | 11.9 | 21,000 |
| Sewer - Interest Charges | | (25) | | (25) | | 70 |
| | 0 | 33,490 | 40,015 | (6,525) | 16.3- | 39,085 |
| TOTAL UTILITIES: | 26,093 | 323,945 | 330,015 | (6,070) | 1.8- | 327,939 |
| UNCONDITIONAL TRANSFERS | | | | | | |
| Unconditional Transfers | | | | | | |
| Unconditional - (Revenue Sharing) | 56,945 | 227,779 | 227,885 | (106) | 0.1- | 200,106 |
| Unconditional - Balone | | 3,824 | 3,823 | 1 | 0.0 | 3,512 |
| Unconditional - Cudsaskwa | | 10,058 | 10,054 | 4 | 0.0 | 9,000 |
| Unconditional - Road Preservation | | 272 | 272 | | | 544 |
| Unconditional - Other | | 6,332 | | 6,332 | | 704 |
| | 56,945 | 248,265 | 242,034 | 6,231 | 2.6 | 213,866 |
| TOTAL UNCONDITIONAL TRANSFERS | 56,945 | 248,265 | 242,034 | 6,231 | 2.6 | 213,866 |
| CONDITIONAL GRANTS | | | | | | |
| Provincial | | | | | | |
| Conditional - Prov - Heavy Haul | | | | | | 8,150 |
| Conditional - Prov - Other | 5,000 | 5,000 | | 5,000 | | 50,000 |
| Conditional - Prov - New Deal | | 45,495 | 45,495 | | | 20,858 |
| Conditional - Prov - RIRG | | 244,645 | 244,645 | | | 57,145 |
| | 5,000 | 295,140 | 290,140 | 5,000 | 1.7 | 136,153 |
| Local | | | | | | |
| Conditional - Local - Pest Control | | 3,690 | 4,500 | (810) | 18.0- | 6,760 |
| | 0 | 3,690 | 4,500 | (810) | 18.0- | 6,760 |
| TOTAL CONDITIONAL GRANTS | 5,000 | 298,830 | 294,640 | 4,190 | 1.4 | 142,913 |
| GRANTS IN LIEU OF TAXES | | | | | | |
| Provincial | | | | | | |
| GIL - Provincial | | 2,355 | 2,500 | (145) | 5.8- | 2,474 |
| | 0 | 2,355 | 2,500 | (145) | 5.8- | 2,474 |
| TOTAL GRANTS IN LIEU OF TAXES | 0 | 2,355 | 2,500 | (145) | 5.8- | 2,474 |
| CAPITAL ASSET PROCEEDS | | | | | | |
| Capital Asset Proceeds | | | | | | |
| GG - Land Sales - Gain/Loss | | 6,593 | | 6,593 | | |
| PS- Sale of Machinery/Eqmt - Gain/Loss | | 140,000 | 140,000 | | | |
| TS - Sale of Machinery/Eqmt - Gain/Loss | | | | | | (47,056) |
| | 0 | 146,593 | 140,000 | 6,593 | 4.7 | (47,056) |
| TOTAL CAPITAL ASSET PROCEEDS | 0 | 146,593 | 140,000 | 6,593 | 4.7 | (47,056) |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|-----------------------------------|---------|--------------|-----------|----------|------|------------------|
| INVESTMENT INCOME AND COMMISSIONS | | | | | | |
| Investment and Income Revenue | | | | | | |
| Interest Revenue | 13,296 | 108,251 | 60,000 | 48,251 | 80.4 | 20,612 |
| Dividends Revenue | | 44,474 | 44,475 | (1) | | 44,474 |
| Wheatland Rail Earnings (Loss) | | | | | | (44,902) |
| Commission Revenue | 2,411 | 2,411 | 2,400 | 11 | 0.5 | 2,433 |
| | 15,707 | 155,136 | 106,875 | 48,261 | 45.2 | 22,617 |
| TOTAL INVESTMENT INCOME | 15,707 | 155,136 | 106,875 | 48,261 | 45.2 | 22,617 |
| OTHER REVENUES | | | | | | |
| Other Revenue | | | | | | |
| SARM Disability | | 19,361 | 18,000 | 1,361 | 7.6 | 39,721 |
| WCB Benefits | | | | | | 3,994 |
| Refunds & rebates | | | | | | 800 |
| | 0 | 19,361 | 18,000 | 1,361 | 7.6 | 44,515 |
| TOTAL OTHER REVENUES: | 0 | 19,361 | 18,000 | 1,361 | 7.6 | 44,515 |
| TOTAL REVENUES: | 112,160 | 4,635,688 | 4,400,081 | 235,607 | 5.4 | 3,831,145 |

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|---------|--------------|---------|----------|-------|------------------|
| EXPENDITURES | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | |
| Wages & Benefits | | | | | | |
| Wages | | | | | | |
| GG - Council - Indemnity - Council r | 25,456 | 31,599 | 26,900 | (4,699) | 17.5- | 25,650 |
| | 25,456 | 31,599 | 26,900 | (4,699) | 17.5- | 25,650 |
| GG - Council - Admin meetings | 2,491 | 4,232 | 4,700 | 468 | 10.0 | 4,476 |
| GG - Salaries - Administrator | 9,218 | 134,616 | 113,000 | (21,616) | 19.1- | 103,536 |
| GG - Salaries - Assistant | 7,637 | 96,546 | 89,000 | (7,546) | 8.5- | 126,710 |
| GG - Salaries - Disability Wages | | 22,207 | 19,000 | (3,207) | 16.9- | 42,931 |
| GG - Salaries - WCB wages | | | | | | 6,628 |
| GG - Employee Wages | (645) | (2,652) | | 2,652 | | |
| | 44,157 | 286,548 | 252,600 | (33,948) | 13.4- | 309,931 |
| Benefits | | | | | | |
| GG - Council - Benefits | 3,119 | 4,539 | 6,500 | 1,961 | 30.2 | 5,662 |
| | 3,119 | 4,539 | 6,500 | 1,961 | 30.2 | 5,662 |
| GG - Benefits - Administrator | | 3,490 | 5,500 | 2,010 | 36.6 | 2,764 |
| GG - Benefits - Worker Compensati | | 13,517 | | (13,517) | | |
| GG - Benefits - Assistant | | 7,044 | 4,700 | (2,344) | 49.9- | 9,337 |
| | 3,119 | 28,590 | 16,700 | (11,890) | 71.2- | 17,763 |
| | 47,276 | 315,138 | 269,300 | (45,838) | 17.0- | 327,694 |
| Professional/Contract Services | | | | | | |
| GG - Cont. - Legal | | 3,685 | 3,000 | (685) | 22.8- | 5,497 |
| GG - Cont. - Audit/Accounting | | 8,155 | 10,600 | 2,445 | 23.1 | 10,600 |
| GG - Cont. - Assessment - SAMA | | 39,917 | 39,047 | (870) | 2.2- | 29,389 |
| GG - Cont. - Appeal Fees | | | | | | 2,638 |
| GG - Cont. - Advertising | 1,222 | 1,812 | 4,800 | 2,988 | 62.3 | 4,726 |
| GG - Cont. - Printing RM Maps | | 1,420 | 750 | (670) | 89.4- | 679 |
| GG - Council - Meeting/Travel/Meal | 1,276 | 3,629 | 5,300 | 1,671 | 31.5 | 5,091 |
| GG - Counc. - Convention+Training | 483 | 2,607 | 4,600 | 1,993 | 43.3 | 4,344 |
| GG - Admin. - Training, Travel & Me | 57 | 3,973 | 7,500 | 3,527 | 47.0 | 7,421 |
| GG - Admin - OH&S | | | 1,200 | 1,200 | 100.0 | 412 |
| GG - Admin - NCRPA | 3,456 | 53,913 | 72,600 | 18,687 | 25.7 | 36,940 |
| GG - Cont. - Insurance - General & l | | 23,063 | 23,000 | (63) | 0.3- | 21,853 |
| GG - Cont. - Memberships & Subsci | 50 | 8,700 | 9,000 | 300 | 3.3 | 7,888 |
| GG - Cont. - Communications | 195 | 6,235 | 7,700 | 1,465 | 19.0 | 7,530 |
| GG - Cont. - Tax Enforcement/Colle | 290 | 15,212 | 10,000 | (5,212) | 52.1- | 9,383 |
| GG - Cont. - Elections | | 796 | | (796) | | 929 |
| GG - Cont. - Asset Management | | | | | | 621 |
| GG - Cont. - Bank Charges | 659 | 2,172 | 2,200 | 28 | 1.3 | 1,871 |
| | 7,688 | 175,289 | 201,297 | 26,008 | 12.9 | 157,812 |
| Utilities | | | | | | |
| GG - Utility - Telephone | 995 | 7,154 | 6,600 | (554) | 8.4- | 6,466 |
| GG - Utility - Office | 497 | 4,562 | 4,900 | 338 | 6.9 | 4,685 |
| | 1,492 | 11,716 | 11,500 | (216) | 1.9- | 11,151 |
| Maintenance, Material and Supplies | | | | | | |
| GG - Maint. - Postage | 471 | 4,703 | 8,000 | 3,297 | 41.2 | 6,208 |
| GG - Maint. - Office Supplies | 1,080 | 13,057 | 17,000 | 3,943 | 23.2 | 14,807 |
| GG - Maint. - Staff & public appr., dc | 1,907 | 3,530 | 5,600 | 2,070 | 37.0 | 5,686 |
| GG - Maint. - Elevator/Scale | | 3,183 | 3,183 | | 0.0 | |
| GG - Maint. - Office Repairs & Maini | 500 | 9,440 | 8,820 | (620) | 7.0- | 6,460 |
| GG - Main - Office Renovations | | 4,531 | | (4,531) | | |
| | 3,958 | 38,444 | 42,603 | 4,159 | 9.8 | 33,161 |
| Grants and Contributions | | | | | | |
| GG - Grants and Contributions | | 12,700 | 10,600 | (2,100) | 19.8- | 100 |
| | 0 | 12,700 | 10,600 | (2,100) | 19.8- | 100 |
| Capital Expenditures | | | | | | |
| GG - Amort - Bldgs/Impr & Eng Stru | | | 6,599 | 6,599 | 100.0 | |
| GG - Amort - Office & Information Ti | | | 959 | 959 | 100.0 | 959 |
| | 0 | 0 | 7,558 | 7,558 | 100.0 | 959 |
| Interest | | | | | | |
| GG - Bank Charges Line of Credit | | 1,845 | 1,500 | (345) | 23.0- | 545 |
| | 0 | 1,845 | 1,500 | (345) | 23.0- | 545 |

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|----------------|----------------|----------------|-------------|------------------|
| Allowance for Uncollectibles | | | | | | |
| GG - Allowance for Uncollectibles | | | 1,500 | 1,500 | 100.0 | 1,679 |
| | 0 | 0 | 1,500 | 1,500 | 100.0 | 1,679 |
| TOTAL GENERAL GOVERN | 60,414 | 555,132 | 545,858 | (9,274) | 1.7- | 533,101 |
| PROTECTIVE SERVICES | | | | | | |
| POLICE PROTECTION | | | | | | |
| Professional/Contractual Services | | | | | | |
| PS - Police - Justice Requisition | | 46,111 | 46,111 | | | 41,503 |
| PS - Police - Bylaw Enforcement Of | | 13,137 | 16,000 | 2,863 | 17.9 | 16,552 |
| | 0 | 59,248 | 62,111 | 2,863 | 4.6 | 58,055 |
| TOTAL POLICE PROTECTIC | 0 | 59,248 | 62,111 | 2,863 | 4.6 | 58,055 |
| FIRE PROTECTION | | | | | | |
| Wages and Benefits | | | | | | |
| Wages | | | | | | |
| PS-Fire-Administration (100% HOO | 3,755 | 5,443 | 2,000 | (3,443) | 172.2- | 930 |
| PS - Fire - Joint Fire Chief | 8,763 | 36,862 | | (36,862) | | |
| PS - Fire - Salaries Cudworth | 27,447 | 35,447 | 18,000 | (17,447) | 96.9- | 14,422 |
| PS - Fire - Salaries Wakaw | 29,630 | 38,792 | 27,000 | (11,792) | 43.7- | 23,950 |
| PS - Fire - Training - Cudworth | | 1,191 | 15,000 | 13,809 | 92.1 | 10,350 |
| PS - Fire - Training - Wakaw | | 582 | 15,000 | 14,418 | 96.1 | 4,045 |
| PS - Fire - Admin - \$11/site | 9,185 | 9,185 | 9,328 | 143 | 1.5 | 9,328 |
| | 78,780 | 127,502 | 86,328 | (41,174) | 47.7- | 63,025 |
| | 78,780 | 127,502 | 86,328 | (41,174) | 47.7- | 63,025 |
| Professional/Contractual Services | | | | | | |
| PS - Fire - EMS Contract - 911 | 264 | 264 | 1,404 | 1,139 | 81.2 | 1,013 |
| PS - Fire - Contracted Services | | 9,518 | | (9,518) | | 1,238 |
| PS - Fire - Travel & Meals - Cudwor | 15 | 377 | 200 | (177) | 88.6- | |
| PS - Fire - Travel & Meals - Wakaw | | 439 | 500 | 61 | 12.2 | (43) |
| PS - Fire - Insurance - Cudworth | | 2,771 | 2,909 | 138 | 4.7 | 2,771 |
| PS - Fire - Insurance - Wakaw | | 1,610 | 2,415 | 805 | 33.3 | 1,619 |
| | 279 | 14,979 | 7,428 | (7,551) | 101.7- | 6,598 |
| Utilities | | | | | | |
| PS - Fire - Communication - Cudwo | 4,385 | 8,090 | 7,000 | (1,090) | 15.6- | 6,672 |
| PS - Fire - Communication - Wakaw | 569 | 3,901 | 7,200 | 3,299 | 45.8 | 5,074 |
| PS - Fire - Storage Fee - Cudworth | 14,000 | 14,000 | 12,000 | (2,000) | 16.7- | 12,000 |
| PS - Fire - Storage Fees - Wakaw | 26,000 | 26,000 | 18,000 | (8,000) | 44.4- | 18,000 |
| | 44,954 | 51,991 | 44,200 | (7,791) | 17.6- | 41,746 |
| Maintenance, Materials and Supplies | | | | | | |
| PS - Vehicle/Equip. Repair - Cudwo | 1,725 | 16,200 | 10,000 | (6,200) | 62.0- | 13,609 |
| PS - Vehicle/Equip. Repairs - Waka | 552 | 11,407 | 30,000 | 18,593 | 62.0 | 30,038 |
| PS - Fire - Oil & Gas - Cudworth | 891 | 2,035 | 1,500 | (535) | 35.7- | 667 |
| PS - Fire - Oil & Gas - Wakaw | 639 | 4,455 | 5,000 | 545 | 10.9 | 4,176 |
| PS - Fire - Materials & Small Tools - | 1,915 | 3,373 | 3,000 | (373) | 12.4- | 1,091 |
| PS - Fire - Materials & Small Tools - | 1,466 | 7,119 | 6,000 | (1,119) | 18.6- | 2,281 |
| PS - Fire - Equipment - Cudworth | | 10,056 | 23,000 | 12,944 | 56.3 | 8,909 |
| PS - Fire -Equipment - Wakaw | | 4,031 | 27,800 | 23,769 | 85.5 | 5,262 |
| | 7,188 | 58,676 | 106,300 | 47,624 | 44.8 | 66,033 |
| Capital Expenditures | | | | | | |
| PS - Fire - Pur of Cap Assets - Equi | | 348,350 | 348,350 | | | |
| PS - Fire - Amort - Machinery & Eqn | | | 36,129 | 36,129 | 100.0 | 36,129 |
| | 0 | 348,350 | 384,479 | 36,129 | 9.4 | 36,129 |
| Allowance for Uncollectibles | | | | | | |
| PS - Fire - Allow for Uncollect Cudw | | (503) | 4,000 | 4,503 | 112.6 | 925 |
| PS - Fire - Allow for Uncollect Waka | 5,630 | 1,961 | 5,000 | 3,039 | 60.8 | (1,288) |
| | 5,630 | 1,458 | 9,000 | 7,542 | 83.8 | (363) |
| TOTAL FIRE PROTECTION: | 136,831 | 602,956 | 637,735 | 34,779 | 5.5 | 213,168 |
| TOTAL PROTECTIVE SERVI | 136,831 | 662,204 | 699,846 | 37,642 | 5.4 | 271,223 |

TRANSPORTATION SERVICES
MAINTENANCE
Wages & Benefits

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|------------------|------------------|----------------|-------------|------------------|
| Wages | | | | | | |
| TS - Maint. - Council - Supervision | 40,891 | 58,275 | 69,851 | 11,576 | 16.6 | 60,489 |
| TS - Maint. - Wages/Benefits | 7,022 | 145,967 | 199,000 | 53,033 | 26.7 | 174,024 |
| TS - Maint. - Salaries - Custom Wor | 2,177 | 3,658 | 5,500 | 1,842 | 33.5 | 4,237 |
| | 50,090 | 207,900 | 274,351 | 66,451 | 24.2 | 238,750 |
| Benefits | | | | | | |
| TS - Maint. - Benefits - Foreman | | 5,649 | | (5,649) | | |
| TS - Maint. - Benefits - Operators | (2,209) | 23,795 | | (23,795) | | |
| | (2,209) | 29,444 | 0 | (29,444) | 0.0 | 0 |
| | 47,881 | 237,344 | 274,351 | 37,007 | 13.5 | 238,750 |
| Professional/Contractual Services | | | | | | |
| TS - Maint. - Engineering | | | 2,000 | 2,000 | 100.0 | |
| TS - Maint. - Travel, Meal & Subsist | | | 750 | 750 | 100.0 | 492 |
| TS - Maint. - Rail Line Retention | 1,964 | 1,964 | 3,600 | 1,636 | 45.5 | 3,441 |
| TS - Maint. - Council - Travel & Mea | 85 | 591 | 2,400 | 1,809 | 75.4 | 2,258 |
| TS - Maint. - SGI Insurance/Vehicle | | 19,878 | 22,000 | 2,122 | 9.6 | 20,680 |
| | 2,049 | 22,433 | 30,750 | 8,317 | 27.1 | 26,871 |
| Utilities | | | | | | |
| TS - Maint. - Utility - Power/Heat | 1,557 | 15,007 | 16,000 | 993 | 6.2 | 12,430 |
| TS - Maint. - Utility - Telephone | 192 | 3,356 | 6,500 | 3,144 | 48.4 | 6,562 |
| | 1,749 | 18,363 | 22,500 | 4,137 | 18.4 | 18,992 |
| Maintenance, Materials & Supplies | | | | | | |
| TS - Maint. - Shop Supply & Small T | 1,062 | 11,277 | 20,000 | 8,723 | 43.6 | 8,845 |
| TS-Maint.-Personal Protective Equip | 694 | 2,188 | 3,000 | 812 | 27.1 | 2,235 |
| TS - Maint. - Shop Supplies | 135 | 135 | | (135) | | |
| TS - Machinery Repairs - Wages | 2,302 | 85,394 | 108,500 | 23,106 | 21.3 | 86,397 |
| TS - Maint. - Repair/Parts/Tools | 1,408 | 88,964 | 90,100 | 1,136 | 1.3 | 141,976 |
| TS - Maint. - Adminstrative Costs | 5,967 | 88,715 | 52,700 | (36,015) | 68.3- | 66,784 |
| TS - Maint. - Training | | 792 | 5,000 | 4,208 | 84.2 | 16,585 |
| TS - Maint. - Machine Fuel | 25,184 | 285,392 | 330,000 | 44,608 | 13.5 | 330,383 |
| TS - Maint. - Machine - Blades | | 16,629 | 15,000 | (1,629) | 10.9- | 42,360 |
| TS - Maint. - Other | | | | | | 500 |
| TS - Maint. - Balone Hamlet | 15 | 995 | 1,840 | 845 | 45.9 | 669 |
| TS - Maint. - Cudsaskwa Hamlet | 190 | 30,496 | 5,500 | (24,996) | 454.5- | 8,502 |
| TS - Maint - Resort | 1,763 | 37,641 | 30,000 | (7,641) | 25.5- | 19,500 |
| TS - Maint. - Gravel/Sand | 2,395 | 585,957 | 550,000 | (35,957) | 6.5- | 498,996 |
| TS - Maint. - Culverts/Drainage | 9,686 | 25,196 | 30,000 | 4,804 | 16.0 | |
| TS - Maint. - 777 road | | 1,734 | 3,850 | 2,116 | 55.0 | 6,173 |
| TS - Maint. - Dust Control | | 37,626 | 20,000 | (17,626) | 88.1- | 13,153 |
| TS - Maint. - Road/Street Signs | | 7,084 | 5,000 | (2,084) | 41.7- | 6,089 |
| TS - Maint. - Roads | 3,516 | 9,638 | 1,000 | (8,638) | 863.8- | 689 |
| | 54,317 | 1,315,853 | 1,271,490 | (44,363) | 3.5- | 1,249,836 |
| Capital Expenditures | | | | | | |
| TS - Purchase of Cap Assets - MacI | | 33,930 | | (33,930) | | |
| TS - Maint. - Amort - Bldgs/Impr&En | | | 4,193 | 4,193 | 100.0 | 4,193 |
| TS - Maint. - Amort - Machinery & E | | | 193,993 | 193,993 | 100.0 | 162,077 |
| TS - Maint. - Amort - Infrastructure | | | 117,338 | 117,338 | 100.0 | 116,277 |
| | 0 | 33,930 | 315,524 | 281,594 | 89.3 | 282,547 |
| Interest | | | | | | |
| TS - Maint. - Interest | 4,608 | 77,915 | 76,095 | (1,820) | 2.4- | 53,468 |
| | 4,608 | 77,915 | 76,095 | (1,820) | 2.4- | 53,468 |
| Other | | | | | | |
| TS - waste water trmt building move | | | | | | 5,233 |
| | 0 | 0 | 0 | 0 | 0.0 | 5,233 |
| TOTAL MAINTENANCE: | 110,604 | 1,705,838 | 1,990,710 | 284,872 | 14.3 | 1,875,697 |
| CONSTRUCTION | | | | | | |
| Wages & Benefits | | | | | | |
| Wages | | | | | | |
| TS - Const. - Wages/Benefits | 666 | 10,616 | 45,200 | 34,584 | 76.5 | 12,149 |
| | 666 | 10,616 | 45,200 | 34,584 | 76.5 | 12,149 |
| | 666 | 10,616 | 45,200 | 34,584 | 76.5 | 12,149 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|-------------------------------------|---------|--------------|-----------|----------|--------|------------------|
| Maintenance, Materials & Supplies | | | | | | |
| TS - Const - Smuts RRIG | 13,192 | 99,097 | 85,905 | (13,192) | 15.4- | 25,710 |
| | 13,192 | 99,097 | 85,905 | (13,192) | 15.4- | 25,710 |
| TOTAL CONSTRUCTION: | 13,858 | 109,713 | 131,105 | 21,392 | 16.3 | 37,859 |
| SNOW REMOVAL | | | | | | |
| Wages and Benefits | | | | | | |
| Wages | | | | | | |
| TS - Snow Rem - Municipal Force | 249 | 42,952 | 51,200 | 8,248 | 16.1 | 55,788 |
| | 249 | 42,952 | 51,200 | 8,248 | 16.1 | 55,788 |
| | 249 | 42,952 | 51,200 | 8,248 | 16.1 | 55,788 |
| Professional/Contractual Services | | | | | | |
| TS - Snow - Contracted Removal | | 150 | | (150) | | 2,950 |
| | 0 | 150 | 0 | (150) | 0.0 | 2,950 |
| Maintenance, Materials & Supplies | | | | | | |
| TS - Snow - Oil & Gas | | | 30,000 | 30,000 | 100.0 | 19,982 |
| | 0 | 0 | 30,000 | 30,000 | 100.0 | 19,982 |
| TOTAL SNOW REMOVAL: | 249 | 43,102 | 81,200 | 38,098 | 46.9 | 78,720 |
| TOTAL TRANSPORTATION | 124,711 | 1,858,653 | 2,203,015 | 344,362 | 15.6 | 1,992,276 |
| ENVIRONMENTAL SERVICES | | | | | | |
| Wages and Benefits | | | | | | |
| EH - Waste collection - wages | 582 | 19,455 | 27,100 | 7,645 | 28.2 | 22,133 |
| | 582 | 19,455 | 27,100 | 7,645 | 28.2 | 22,133 |
| Professional/Contractual Services | | | | | | |
| EH - Cont. - REACT annual levy's | | 35,405 | 35,405 | | | 35,405 |
| EH - Cont. - Waste Collection/Dispo | 821 | 8,580 | 15,000 | 6,420 | 42.8 | 13,207 |
| EH - Cont. - Pest Control | 10,207 | 12,079 | 20,000 | 7,921 | 39.6 | 8,961 |
| EH - Cont. - Weed Control | | | 400 | 400 | 100.0 | |
| | 11,028 | 56,064 | 70,805 | 14,741 | 20.8 | 57,573 |
| Capital Expenditures | | | | | | |
| EH&W - Amort - Machinery & Equip | | | 3,330 | 3,330 | 100.0 | 3,329 |
| | 0 | 0 | 3,330 | 3,330 | 100.0 | 3,329 |
| TOTAL ENVIRONMENTAL S | 11,610 | 75,519 | 101,235 | 25,716 | 25.4 | 83,035 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | | |
| Wages and Benefits | | | | | | |
| H&W - Council Indemnity | 2,622 | 6,164 | 8,600 | 2,436 | 28.3 | 8,187 |
| | 2,622 | 6,164 | 8,600 | 2,436 | 28.3 | 8,187 |
| Grants and Contributions | | | | | | |
| H&W - Grants and Contributions | | 25,000 | 25,000 | | | 25,000 |
| | 0 | 25,000 | 25,000 | 0 | 0.0 | 25,000 |
| Total PUBLIC HEALTH AND | 2,622 | 31,164 | 33,600 | 2,436 | 7.3 | 33,187 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | | |
| Wages and Benefits | | | | | | |
| P&D - Salaries | 909 | 19,921 | 53,000 | 33,079 | 62.4 | 43,402 |
| P&D - Benefits | | 3,484 | 3,000 | (484) | 16.1- | 2,582 |
| | 909 | 23,405 | 56,000 | 32,595 | 58.2 | 45,984 |
| Professional/Contractual Services | | | | | | |
| P&D - Cont. - Other Services | 630 | 7,458 | 8,000 | 542 | 6.8 | 17,548 |
| P & D - Cont. - Weir | 40 | 240 | 500 | 260 | 52.0 | 40 |
| P&D - Cont. - Civic Addressing | 3,542 | 106,338 | 112,116 | 5,778 | 5.2 | 33,218 |
| P&D - Buildtech inspections | 10,054 | 23,376 | 10,000 | (13,376) | 133.8- | 26,311 |
| P&D - Cont. - Advertising | | 252 | 4,000 | 3,748 | 93.7 | 3,071 |
| | 14,266 | 137,664 | 134,616 | (3,048) | 2.3- | 80,188 |
| Capital Expenditures | | | | | | |
| P&D - Purchase of Capital Assets - | | (481) | | 481 | | |
| | 0 | (481) | 0 | 481 | 0.0 | 0 |
| Other | | | | | | |
| P&D -Utility Lease Lot Expenses | 1,622 | 1,622 | 750 | (872) | 116.3- | 2,070 |

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|-------------------------------------|---------|--------------|---------|----------|--------|------------------|
| | 1,622 | 1,622 | 750 | (872) | 116.3- | 2,070 |
| TOTAL PLANNING AND DEVEL | 16,797 | 162,210 | 191,366 | 29,156 | 15.2 | 128,242 |
| RECREATION AND CULTURAL SERVICES | | | | | | |
| Professional/Contractual Services | | | | | | |
| R&C - Cont. - Travel, Meal & Subsis | 3,795 | 4,813 | 5,700 | 887 | 15.6 | 5,471 |
| | 3,795 | 4,813 | 5,700 | 887 | 15.6 | 5,471 |
| Grants and Contributions | | | | | | |
| R&C - Grants and Contributions | | 14,700 | 7,200 | (7,500) | 104.2- | 7,950 |
| R&C - Grants - Library/Museum | | 15,936 | 14,250 | (1,686) | 11.8- | 12,496 |
| | 0 | 30,636 | 21,450 | (9,186) | 42.8- | 20,446 |
| Capital Expenditures | | | | | | |
| R&C - Amort - Machinery & Equipm | | | 9,871 | 9,871 | 100.0 | 9,871 |
| | 0 | 0 | 9,871 | 9,871 | 100.0 | 9,871 |
| TOTAL RECREATION AND C | 3,795 | 35,449 | 37,021 | 1,572 | 4.3 | 35,788 |
| UTILITIES | | | | | | |
| WATER | | | | | | |
| Wages and Benefits | | | | | | |
| UT - Water - Salaries - Cudworth | 285 | 1,954 | 1,200 | (754) | 62.8- | 657 |
| UT - Water - Salaries - Wakaw | 285 | 4,357 | 1,200 | (3,157) | 263.1- | 1,123 |
| | 570 | 6,311 | 2,400 | (3,911) | 163.0- | 1,780 |
| Professional/Contractual Services | | | | | | |
| UT - Water - Travel, Meals & Subsis | 26 | 148 | 150 | 2 | 1.2 | 104 |
| UT - Water - Conference Fees | | | 500 | 500 | 100.0 | |
| UT - Water - Water Testing - Cudwc | 978 | 11,233 | 12,500 | 1,267 | 10.1 | 10,756 |
| UT - Water - Water Testing - Wakav | 1,063 | 10,222 | 13,500 | 3,278 | 24.3 | 11,659 |
| | 2,067 | 21,603 | 26,650 | 5,047 | 18.9 | 22,519 |
| Utilities | | | | | | |
| UT - Water - Power - Cudworth | 748 | 3,847 | 3,500 | (347) | 9.9- | 2,646 |
| UT - Water - Power - Wakaw | | 3,294 | 3,500 | 206 | 5.9 | 3,130 |
| UT - Water - Telephone - Cudworth | 59 | 706 | 700 | (6) | 0.8- | 680 |
| UT - Water - Telephone - Wakaw | 59 | 706 | 700 | (6) | 0.8- | 680 |
| UT - Water - Pumpout Cudworth | | | 500 | 500 | 100.0 | 316 |
| UT - Water - Pumpout Wakaw | | | 500 | 500 | 100.0 | 436 |
| | 866 | 8,553 | 9,400 | 847 | 9.0 | 7,888 |
| Maintenance, Materials and Supplies | | | | | | |
| UT - Water - Material/Supply - Cudw | | 1,700 | 5,000 | 3,300 | 66.0 | 199 |
| UT - Water - Material/Supply - Waka | | 1,723 | 5,250 | 3,527 | 67.2 | 839 |
| UT - Water - Public Well-Balone Hai | 48 | 561 | | (561) | | 502 |
| UT - Water - Public Well Ens | | 349 | 1,000 | 651 | 65.1 | 832 |
| UT - Water - Hoodoo Wt Stn-Cudwc | | 69,756 | 76,000 | 6,244 | 8.2 | 70,997 |
| UT - Water - Hoodoo Wt Stn-Wakav | | 92,402 | 111,000 | 18,598 | 16.8 | 114,065 |
| | 48 | 166,491 | 198,250 | 31,759 | 16.0 | 187,434 |
| Capital Expenditures | | | | | | |
| UT - Water - Amort - Machinery & E | | | 1,053 | 1,053 | 100.0 | 1,053 |
| UT - Water - Amort - Infrastructure | | | 18,430 | 18,430 | 100.0 | 18,430 |
| | 0 | 0 | 19,483 | 19,483 | 100.0 | 19,483 |
| Allowance for Uncollectibles | | | | | | |
| UT - Water - Allowance for Uncollec | | | 500 | 500 | 100.0 | 605 |
| | 0 | 0 | 500 | 500 | 100.0 | 605 |
| TOTAL WATER: | 3,551 | 202,958 | 256,683 | 53,725 | 20.9 | 239,709 |
| SEWER | | | | | | |
| Professional/Contractual Services | | | | | | |
| UT - Sewer - Conference Fees | | | 1,200 | 1,200 | 100.0 | |
| | 0 | 0 | 1,200 | 1,200 | 100.0 | 0 |
| Utilities | | | | | | |
| UT - Sewer - Power - North | 111 | 906 | 1,000 | 94 | 9.4 | 611 |
| UT - Sewer - Power - South | 44 | 503 | 800 | 297 | 37.2 | 507 |
| | 155 | 1,409 | 1,800 | 391 | 21.7 | 1,118 |
| Maintenance, Materials and Supplies | | | | | | |
| UT - Sewer - Lagoon North | | 669 | 1,200 | 531 | 44.2 | 2,392 |
| UT - Sewer - Lagoon South | 166 | 531 | 1,200 | 669 | 55.7 | |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|-------------------------------------|-----------|--------------|-----------|----------|-------|---------------------|
| | 166 | 1,200 | 2,400 | 1,200 | 50.0 | 2,392 |
| Capital Expenditures | | | | | | |
| UT - Sewer - Amort - Infrastructure | | | 26,445 | 26,445 | 100.0 | 26,445 |
| | 0 | 0 | 26,445 | 26,445 | 100.0 | 26,445 |
| Interest | | | | | | |
| UT - Sewer - Interest | | 24 | 24 | | | 736 |
| | 0 | 24 | 24 | 0 | 0.0 | 736 |
| TOTAL SEWER: | 321 | 2,633 | 31,869 | 29,236 | 91.7 | 30,691 |
| TOTAL UTILITIES: | 3,872 | 205,591 | 288,552 | 82,961 | 28.8 | 270,400 |
| TOTAL EXPENDITURES: | 360,652 | 3,585,922 | 4,100,493 | 514,571 | 12.6 | 3,347,252 |
| CHANGE IN NET-FINANCIAL ASS | (248,492) | 1,049,766 | 299,588 | 750,178 | 250.4 | 483,893 |
| Change in Non-Financial Asses | 6,473 | 7,992 | | 7,992 | | 10,064,936 |
| CHANGE IN NET ASSETS | (254,965) | 1,041,774 | 299,588 | 742,186 | 247.7 | (9,581,043) |
| CHANGE IN SURPLUS | (254,965) | 1,041,774 | 299,588 | 742,186 | 247.7 | (9,581,043) |

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

Bank Code - AP - AP GENERAL

| COMPUTER CHEQUE | | | | | |
|-----------------|------------|-----------------------------------|----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 29523 | 12/19/2023 | Loeffelholz, Leanne | | | |
| 30 | | 510-410-160 - GG - Maint. - Stai | Xmas meal- final payment | 500.00 | 500.00 |
| 29524 | 12/21/2023 | Galambos, Terry | | | |
| Dec 13/23 | | 530-410-110 - TS-Maint.-Persor | PPE- Boots & shirt | 286.49 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 13.51 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 13.51 NL | 300.00 |
| 29525 | 12/21/2023 | Myrheim, Ralph | | | |
| 2023 | | 530-420-102 - TS - Maint. - Adm | first aid course- Jan 21 | 93.26 | |
| | | 530-110-120 - TS - Maint. - Wa | Fix roads(Rain)- Aug 12 | 93.26 | |
| | | 530-110-120 - TS - Maint. - Wa | Fix roads(Rain)- Aug 13 | 93.26 | |
| | | 530-110-120 - TS - Maint. - Wa | Fix roads(Rain)- Aug 26 | 93.26 | |
| | | 537-110-120 - TS - Snow Rem - | Plow snow- Nov 19 | 93.26 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 23.30 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 23.30 NL | 489.60 |
| 29526 | 12/21/2023 | R.M. Of Fish Creek | | | |
| Res 2023-458 | | 210-400-300 - Overpaid Taxes - | Refund overpaid AR acct | 6,618.20 | 6,618.20 |
| 29527 | 12/21/2023 | SARM Trading Department | | | |
| Dec 2023 | | 510-240-100 - GG - Cont. - Merr | SRCWA membership | 50.00 | 50.00 |
| 29528 | 12/21/2023 | Wakaw Bowling Committee | | | |
| 76745 | | 510-410-160 - GG - Maint. - Stai | xmas party rental | 160.00 | 160.00 |
| 29529 | 12/21/2023 | Western Municipal Consulting | | | |
| WMC23665 | | 120-110-100 - Prepaid Expense | Board of Revision 2024 | 250.00 | |
| | | 120-110-100 - Prepaid Expense | Development appeal Board | 200.00 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 22.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 22.50 NL | 472.50 |
| 29530 | 12/29/2023 | Cron, Bruce | | | |
| Dec 2023 Ind. | | 510-110-110 - GG - Council - In | Dec 2023 Indemnity | 315.00 | |
| | | 510-210-120 - GG - Council - Mi | Dec 2023 Indemnity Mileage | 38.86 | |
| | | 530-110-110 - TS - Maint. - Cou | Dec 2023 Supervision | 660.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Dec 2023 Supervision Milea | 161.90 | |
| | | 570-220-100 - R&C - Cont. - Tra | Dec 2023 WLRP | 157.50 | |
| | | 570-220-100 - R&C - Cont. - Tra | Dec 2023 WLRP Mileage | 22.67 | |
| | | 510-300-140 - GG - Utility - Tele | Dec 2023 Cell Phone | 10.00 | |
| | | 510-120-110 - GG - Council - Be | Dec 2023 Income Tax | -258.88 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 11.17 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 11.17 NL | 1,118.22 |
| 29531 | 12/29/2023 | Diederichs, Hal | | | |
| 2023 Indmenity | | 510-110-110 - GG - Council - In | 2023 Indemnity | 3,150.00 | |
| | | 510-210-120 - GG - Council - Mi | 2023 Indemnity Mileage | 178.10 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision | 6,600.00 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision Mileage | 1,748.57 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin Ratepayer mee | 157.50 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin Mileage Ratep | 16.19 | |
| | | 525-110-105 - PS-Fire-Administ | 2023 Fire Indemnity | 787.50 | |
| | | 525-110-105 - PS-Fire-Administ | 2023 Fire Mileage | 104.91 | |
| | | 550-110-110 - H&W - Council In | 2023 Haven/LPL | 1,732.50 | |
| | | 550-110-110 - H&W - Council In | 2023 Haven/LPL Mileage | 178.10 | |
| | | 570-220-100 - R&C - Cont. - Tra | 2023 Library | 630.00 | |
| | | 570-220-100 - R&C - Cont. - Tra | 2023 Library Mileage | 64.76 | |
| | | 510-300-140 - GG - Utility - Tele | 2023 Cell Phone | 120.00 | |
| | | 510-120-110 - GG - Council - Be | 2023 CPP | -672.71 | |
| | | 510-120-110 - GG - Council - Be | 2023 Income Tax | -1,484.00 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 114.53 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 114.53 NL | 13,425.95 |
| 29532 | 12/29/2023 | Gabel, Don | | | |
| 2023 CPP | | 510-120-110 - GG - Council - Be | 2023 CPP Overpayment | 104.13 | 104.13 |
| 29533 | 12/29/2023 | Jungwirth, Eugene | | | |
| 2023 Indemnity | | 510-110-110 - GG - Council - In | 2023 Indemnity | 3,307.50 | |
| | | 510-210-120 - GG - Council - Mi | 2023 Indemnity Mileage | 71.24 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision | 6,600.00 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision Mileage | 1,748.57 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin - HR & Ratepa | 315.00 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin Mileage - HR & | 12.95 | |

| COMPUTER CHEQUE | | | | | |
|-----------------|------------|-----------------------------------|----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| | | 530-250-105 - TS - Maint. - Rail | 2023 Wheatland Rail Inc. | 1,417.50 | |
| | | 530-250-105 - TS - Maint. - Rail | 2023 Wheatland Rail Inc. M | 388.57 | |
| | | 510-300-140 - GG - Utility - Tele | 2023 Cell Phone | 120.00 | |
| | | 510-120-110 - GG - Council - Be | 2023 CPP | -588.37 | |
| | | 510-120-110 - GG - Council - Be | 2023 Income Tax | -1,344.02 | |
| | | 110-340-100 - GST Receivable - | GST Tax Code | 111.07 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 111.07 NL | 12,160.01 |
| 29534 | 12/29/2023 | Kolla, Derreck | | | |
| 2023 Indemnity | | 510-110-110 - GG - Council - In | 2023 Indemnity | 2,992.50 | |
| | | 510-210-120 - GG - Council - Mi | 2023 Indemnity Mileage | 90.67 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision | 13,200.00 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision Mileage | 2,331.43 | |
| | | 510-110-140 - GG - Council - Ac | Admin from 2022 - 2022 rat | 150.00 | |
| | | 510-110-140 - GG - Council - Ac | Admin from 2022 Mileage - | 24.40 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin - budget & rate | 630.00 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin Mileage - budg | 38.86 | |
| | | 570-220-100 - R&C - Cont. - Tra | 2023 Rec Board | 630.00 | |
| | | 570-220-100 - R&C - Cont. - Tra | 2023 Rec Board Mileage | 66.06 | |
| | | 525-110-105 - PS-Fire-Administ | 2023 Fire | 1,968.75 | |
| | | 525-110-105 - PS-Fire-Administ | 2023 Fire Mileage | 179.39 | |
| | | 550-110-110 - H&W - Council In | 2023 Haven/LPL | 315.00 | |
| | | 550-110-110 - H&W - Council In | 2023 Haven/LPL Mileage | 27.20 | |
| | | 530-250-105 - TS - Maint. - Rail | 2023 Wheatland Rail | 157.50 | |
| | | 530-250-110 - TS - Maint. - Cou | 2023 Roads - RM of St. Lou | 78.75 | |
| | | 530-250-110 - TS - Maint. - Cou | 2023 Roads Mileage - RM c | 6.48 | |
| | | 560-900-110 - P&D -Utility Leas | 2023 P&D Osze Storage Lo | 787.50 | |
| | | 560-900-110 - P&D -Utility Leas | 2023 P&D Osze Storage Lo | 84.19 | |
| | | 530-430-145 - TS - Maint - Resc | 2023 POWL AGM | 157.50 | |
| | | 530-430-145 - TS - Maint - Resc | 2023 POWL AGM mileage | 27.20 | |
| | | 530-430-140 - TS - Maint. - Cud | 2023 Cudsaskwa AGM | 157.50 | |
| | | 530-430-140 - TS - Maint. - Cud | 2023 Cudsaskwa AGM Mile | 32.38 | |
| | | 510-300-140 - GG - Utility - Tele | 2023 Cell Phone | 120.00 | |
| | | 510-120-110 - GG - Council - Be | 2023 CPP | -1,193.36 | |
| | | 510-120-110 - GG - Council - Be | 2023 Income Tax | -3,247.38 | |
| | | 110-340-100 - GST Receivable - | GST Tax Code | 145.40 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 145.40 NL | 19,957.92 |
| 29535 | 12/29/2023 | McConnell, Darren | | | |
| 2023 Indemnity | | 510-110-110 - GG - Council - In | 2023 Indemnity | 1,260.00 | |
| | | 510-210-120 - GG - Council - Mi | 2023 Indemnity Mileage | 97.14 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision | 2,640.00 | |
| | | 530-110-110 - TS - Maint. - Cou | 2023 Supervision Mileage | 647.62 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin - budget meetir | 157.50 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin Mileage - budg | 32.38 | |
| | | 510-300-140 - GG - Utility - Tele | 2023 Cell Phone | 40.00 | |
| | | 510-120-110 - GG - Council - Be | 2023 CPP | -71.70 | |
| | | 510-120-110 - GG - Council - Be | 2023 Income Tax | -486.51 | |
| | | 110-340-100 - GST Receivable - | GST Tax Code | 38.86 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 38.86 NL | 4,355.29 |
| 29536 | 12/29/2023 | Reding Donavin | | | |
| 2023 Indemnity | | 510-110-110 - GG - Council - In | 2023 Indemnity | 3,307.50 | |
| | | 510-210-120 - GG - Council - Mi | 2023 Indemnity Mileage | 466.29 | |
| | | 510-110-110 - GG - Council - In | 2023 Supervision | 7,800.00 | |
| | | 510-110-110 - GG - Council - In | 2023 Supervision Mileage | 1,748.57 | |
| | | 570-220-100 - R&C - Cont. - Tra | 2023 WLRP | 1,575.00 | |
| | | 570-220-100 - R&C - Cont. - Tra | 2023 WLRP Mileage | 275.24 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin - budget meetir | 472.50 | |
| | | 510-110-140 - GG - Council - Ac | 2023 Admin Mileage - budg | 116.57 | |
| | | 510-210-150 - GG - Counc. - Cc | 2023 SARM Convention | 315.00 | |
| | | 510-210-150 - GG - Counc. - Cc | 2023 SARM Convention Mil | 168.39 | |
| | | 510-300-140 - GG - Utility - Tele | 2023 Cell Phone | 120.00 | |
| | | 510-120-110 - GG - Council - Be | 2023 CPP | -697.26 | |
| | | 510-120-110 - GG - Council - Be | 2023 Income Tax | -1,524.74 | |
| | | 110-340-100 - GST Receivable - | GST Tax Code | 138.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 138.75 NL | 14,281.81 |
| 29537 | 12/29/2023 | Wedewer, Reg | | | |
| Q4-2023 Ind | | 510-110-110 - GG - Council - In | Q4 2023 Indemnity | 945.00 | |
| | | 510-210-120 - GG - Council - Mi | Q4 2023 Indemnity Mileage | 77.71 | |
| | | 530-110-110 - TS - Maint. - Cou | Q4 2023 Supervision | 1,650.00 | |

| COMPUTER CHEQUE | | | | | |
|-----------------|------------|--|-----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| | | 530-110-110 - TS - Maint. - Cou | Q4 2023 Supervision Mileage | 437.14 | |
| | | 510-110-140 - GG - Council - Ac | Q4 2023 Admin | 315.00 | |
| | | 510-110-140 - GG - Council - Ac | Q4 2023 Admin Mileage | 51.81 | |
| | | 525-110-105 - PS-Fire-Administ | Q4 2023 Fire | 315.00 | |
| | | 525-110-105 - PS-Fire-Administ | Q4 2023 Fire Mileage | 51.81 | |
| | | 550-110-110 - H&W - Council In | Q4 2023 Haven/LPL | 315.00 | |
| | | 550-110-110 - H&W - Council In | Q4 2023 Haven/LPL Mileage | 54.40 | |
| | | 510-300-140 - GG - Utility - Tele | Q4 2023 Cell Phone | 30.00 | |
| | | 510-120-110 - GG - Council - Be | Q4 2023 Income Tax | -417.60 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 33.65 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 33.65 NL | 3,858.92 |
| 29538 | 12/31/2023 | Doerksen, Michael | | | |
| Dec 29/23 | | 530-410-110 - TS-Maint.-Perso | 2023 PPE Allowance- Boots | 200.33 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 9.45 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 9.45 NL | 209.78 |
| 29539 | 12/31/2023 | Pfeiffer, Ashley | | | |
| Dec 2023 | | 510-490-100 - GG - Maint. - Offi | Office cleaning | 500.00 | |
| | | 580-230-100 - UT - Water - Trav | Mileage Wakaw Wtr Stn-pol | 25.84 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 1.29 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.29 NL | 527.13 |
| 29540 | 12/31/2023 | St. Louis C & D | | | |
| Dec 2023 | | 210-215-190 - St. Louis C & D - | Collections- Dec 2023 | 826.40 | 826.40 |
| 29541 | 12/31/2023 | St. Paul's R.C.S.S.D. No. 20 | | | |
| Dec 2023 | | 210-210-490 - St. Pauls RCSSD | Collections- Dec 2023 | 1,602.53 | 1,602.53 |
| 29542 | 01/08/2024 | Arnold, Alvin C | | | |
| Jan 2024 | Accrual | 540-210-100 - EH - Cont. - Pest | 2023 Beaver control | 4,270.00 | 4,270.00 |
| 29543 | 01/08/2024 | Bantle's Service | | | |
| 10719 | Accrual | 525-430-110 - PS - Fire - Oil & C | FD- E415 Diesel | 84.81 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 4.24 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 4.24 NL | 89.05 |
| 29544 | 01/08/2024 | Community Bigway Foods | | | |
| | | Issued to: 102157277 Saskatchewan Ltd. | | | |
| 00234844 | Accrual | 510-410-140 - GG - Maint. - Offi | Water | 6.99 | 6.99 |
| 00234917 | Accrual | 510-410-140 - GG - Maint. - Offi | Creamer | 6.98 | |
| | | 510-210-120 - GG - Council - Mi | Council- Pepsi | 9.69 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.39 NL | 17.06 |
| 00235449 | Accrual | 510-410-160 - GG - Maint. - Stal | Xmas party supplies | 65.40 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.47 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.47 NL | 66.87 |
| 00235840 | Accrual | 510-410-140 - GG - Maint. - Offi | Creamer & Kleenex | 23.05 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.75 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.75 NL | 23.80 |
| | | | Payment Total: | | 114.72 |
| 29545 | 01/08/2024 | Cudworth Prairie Lumber | | | |
| 44322 | Accrual | 530-410-100 - TS - Maint. - Sho | light bulbs | 38.86 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.83 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.83 NL | 40.69 |
| 29546 | 01/08/2024 | Doc's Truck & Ag Repair | | | |
| 15116 | Accrual | 525-430-100 - PS - Vehicle/Equi | Oil Change- E415 2010 Int | 1,045.51 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 49.32 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 49.32 NL | 1,094.83 |
| 15170 | | 525-430-100 - PS - Vehicle/Equi | Rear seat & install-WL413 | 516.75 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 24.38 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 24.38 NL | 541.13 |
| | | | Payment Total: | | 1,635.96 |
| 29547 | 01/08/2024 | Emergency Services Marketing Corp., Inc. | | | |
| 23-41660 | Accrual | 525-300-145 - PS - Fire - Comm | Subscription- Year 1 of 5 W | 458.31 | |
| | | 525-300-140 - PS - Fire - Comm | Subscription- Year 1 of 5 C | 458.30 | 916.61 |
| 29548 | 01/08/2024 | Giesbrecht, Darryl | | | |
| 21466S | Accrual | 525-430-105 - PS - Vehicle/Equi | Washer fluid- Wakaw tanke | 34.22 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.59 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.59 NL | 35.81 |
| 29549 | 01/08/2024 | GL Mobile Communications | | | |
| GLM01IN2923 | Accrual | 525-440-115 - PS - Fire - Materi | Wakaw hall cell booster | 837.40 | |

| COMPUTER CHEQUE | | | | | |
|--------------------------------|------------|-----------------------------------|------------------------------|----------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| GLM01IN3086 | Accrual | 110-340-100 - GST Receivable | Both Tax Code | 39.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 39.50 | NL 876.90 |
| | | 525-300-140 - PS - Fire - Comm | Cud rescue- radio install | 572.40 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 27.01 | |
| GLM01IN3451 | Accrual | 900-110-110 - GST Paid | Both Tax Code | 27.01 | NL 599.41 |
| | | 525-430-105 - PS - Vehicle/Equi | Wakaw Tanker- Antenna | 74.20 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 3.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.50 | NL 77.70 |
| GLM01IN3741 | Accrual | 525-440-100 - PS - Fire - Materi | Wak & Cud- used rescue ec | 1,060.00 | 1,060.00 |
| GLM01IN2924 | Accrual | 525-300-145 - PS - Fire - Comm | Wakaw- program radios | 42.40 | |
| | | 525-300-140 - PS - Fire - Comm | Cudworth- program radios | 42.40 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 4.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.00 | NL 88.80 |
| | | | | Payment Total: | 2,702.81 |
| 29550 | 01/08/2024 | Lake Country Co-Operative Assn | | | |
| 02223922S | | 530-410-100 - TS - Maint. - Sho | South Lagoon- Keys cut | 34.98 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.65 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.65 | NL 36.63 |
| 02223910S | | 530-410-100 - TS - Maint. - Sho | South Lagoon- Deadbolts | 127.18 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 6.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.00 | NL 133.18 |
| 02220512S | Accrual | 530-410-100 - TS - Maint. - Sho | chainsaw replac chain | 31.67 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.49 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.49 | NL 33.16 |
| 02221046R | Accrual | 530-410-120 - TS - Maint. - Sho | diesel antifreeze & pvc adap | 135.34 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 6.17 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.17 | NL 141.51 |
| 72756143 | Accrual | 525-110-106 - PS - Fire - Joint F | washer fluid-support unit | 23.82 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.12 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.12 | NL 24.94 |
| 581532 | Accrual | 530-425-110 - TS - Maint. - Mac | Shop- diesel & reg fuel | 1,976.16 | |
| | | 525-430-115 - PS - Fire - Oil & C | WFD- diesel | 638.92 | |
| | | 525-430-110 - PS - Fire - Oil & C | CFD- diesel | 355.38 | |
| | | 525-110-106 - PS - Fire - Joint F | CFD- fuel | 615.42 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 179.30 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 179.30 | NL 3,765.18 |
| | | | | Payment Total: | 4,134.60 |
| 29551 | 01/08/2024 | Leuschen, Trevor | | | |
| Res 2023-461 | Accrual | 530-490-110 - TS - Maint. - Roa | Res 2023-461 fence compe | 457.49 | 457.49 |
| 29552 | 01/08/2024 | Konica Minolta Business Sol'ns | | | |
| 9009719873 | Accrual | 510-410-140 - GG - Maint. - Offi | December copies | 74.76 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 3.53 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.53 | NL 78.29 |
| 29553 | 01/08/2024 | Sask. Public Safety Agency | | | |
| Issued to: Minister of Finance | | | | | |
| INV2020623243 | Accrual | 525-300-140 - PS - Fire - Comm | Mobile Billing- Q4 & annual | 1,769.14 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 83.45 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 83.45 | NL 1,852.59 |
| 29554 | 01/08/2024 | Munisoft | | | |
| 2023/24-03722 | | 510-410-140 - GG - Maint. - Offi | Software Maintenance | 7,171.96 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 338.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 338.30 | NL 7,510.26 |
| 2023/24-04342 | | 510-210-180 - GG - Admin - NC | NCRPA- 2024 EMA Billing | 286.52 | |
| | | 510-410-140 - GG - Maint. - Offi | RM- 2024 EMA Billing | 562.54 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 40.05 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 40.05 | NL 889.11 |
| | | | | Payment Total: | 8,399.37 |
| 29555 | 01/08/2024 | Northbound Planning Ltd. | | | |
| IN230663 | Accrual | 560-200-110 - P&D - Cont. - Otr | P & D- Hegedus | 487.50 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 24.38 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 24.38 | NL 511.88 |
| 29556 | 01/08/2024 | SARM Trading Department | | | |
| BEN128689 | | 110-320-195 - EHD employee b | 2024 Benefits- EHD | 16,082.72 | |
| | | 510-120-110 - GG - Council - Be | 2024 Benefits- Council | 925.00 | |
| | | 510-130-230 - GG - Benefits - A | 2024 Benefits- Administrato | 4,179.19 | |
| | | 510-140-330 - GG - Benefits - A | 2024 Benefits- Assistant Ad | 8,363.11 | |
| | | 530-120-120 - TS - Maint. - Beni | 2024 Benefits- Foreman | 6,112.50 | |
| | | 525-110-106 - PS - Fire - Joint F | 2024 Benefits- FC L. Baker | 4,276.15 | |

| COMPUTER CHEQUE | | | | | |
|-----------------|------------|-----------------------------------|-----------------------------|------------------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| SARM817482 | Accrual | 530-130-130 - TS - Maint. - Beni | 2024 Benefits- Operators | 26,000.26 | |
| | | 560-120-110 - P&D - Benefits | 2024 Benefits- P & D | 2,206.93 | 68,145.86 |
| | | 510-410-140 - GG - Maint. - Offi | Office Supplies- desk calen | 16.44 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.78 | |
| PF-5084-46884 | Accrual | 900-110-110 - GST Paid | Both Tax Code | 0.78 | NL 17.22 |
| | | 530-425-110 - TS - Maint. - Mac | Biodiesel | 1,486.60 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 74.33 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 74.33 | NL 1,560.93 |
| ECO-535257 | Accrual | 540-210-100 - EH - Cont. - Pest | Ramik, BlueMax & Ratak | 3,000.40 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 141.53 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 141.53 | NL 3,141.93 |
| | | 530-425-110 - TS - Maint. - Mac | Biodiesel | 3,308.00 | |
| PF-5078-46876 | Accrual | 110-340-100 - GST Receivable | GST Tax Code | 165.40 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 165.40 | NL 3,473.40 |
| | | BEN129068 | Premium refund- J. Roach | -2,209.02 | -2,209.02 |
| | | SARM22274 | Gravel pit volumetrics | 1,113.00 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 52.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 52.50 | NL 1,165.50 |
| | | | | Payment Total: | 75,295.82 |
| 29557 | 01/08/2024 | Saskatchewan Research Council | | | |
| 1250330 | Accrual | 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 |
| 1250284 | Accrual | 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 |
| 1250762 | Accrual | 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: | 122.85 |
| 29558 | 01/08/2024 | Summit Sand & Gravel Ltd | | | |
| 1902 | | 530-440-100 - TS - Maint. - Grav | Final pmt- 2021 crush | 78,317.96 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 3,915.90 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 3,915.90 | NL 82,233.86 |
| 29559 | 01/08/2024 | Town Of Cudworth | | | |
| 516032 | Accrual | 525-300-140 - PS - Fire - Comm | 2023 Fire Phones | 1,390.33 | 1,390.33 |
| 29560 | 01/08/2024 | The Wakaw Recorder | | | |
| 002865 | Accrual | 510-200-170 - GG - Cont. - Adv | Christmas 2023 Ad | 223.20 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 11.16 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 11.16 | NL 234.36 |
| 29561 | 01/08/2024 | Wapiti Regional Library | | | |
| 0000015336 | | 570-500-130 - R&C - Grants - Li | 2024 Grant- 1st installment | 7,218.00 | 7,218.00 |
| 29562 | 01/08/2024 | Weirsma, Jelmer | | | |
| Dec 7/23 | Accrual | 525-440-100 - PS - Fire - Materi | Lithium batteries | 53.63 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.53 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.53 | NL 56.16 |
| 201665 | Accrual | 525-110-110 - PS - Fire - Salarie | Batteries & bottled water | 82.08 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.76 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.76 | NL 84.84 |
| | | | | Payment Total: | 141.00 |
| 29563 | 01/08/2024 | WFR Wholesale Fire & Rescue Ltd. | | | |
| S31463 | | 525-445-115 - PS - Fire -Equipm | Rescue raft/boat- 100% RM | 6,508.05 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 306.98 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 306.98 | NL 6,815.03 |
| | | | | Total Computer Cheque: | 279,709.51 |

| OTHER | | | | | |
|-----------|------------|----------------------------------|----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 01-01 | 01/31/2024 | Balon W & C. Sowinski | | | |
| 515775 | | 530-440-100 - TS - Maint. - Grav | 2024 Gravel Lease | 150,000.00 | |
| | | 510-290-100 - GG - Cont. - Banl | Service Charge- Draft | 7.50 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 7,500.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 7,500.00 | NL 157,507.50 |
| 12-01 | 12/31/2023 | Collabria | | | |
| Dec 2023 | | 210-100-150 - Collabria Masterc | December purchases | 1,625.06 | 1,625.06 |

| OTHER | | | | | |
|----------------|------------|------------------------------------|-----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 12-02 | 12/31/2023 | Horizon School Division #205 | | | |
| | | Issued to: Minister of Finance | | | |
| Dec 2023 | | 210-210-190 - Horizon SD #48 - | Collections- Dec 2023 | 86,839.09 | 86,839.09 |
| 12-03 | 12/31/2023 | MEPP | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 3,501.22 | 3,501.22 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 3,604.96 | 3,604.96 |
| | | | Payment Total: | | 7,106.18 |
| 12-04 | 12/31/2023 | Receiver General | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll remittance Dec 8/23 | 5,110.41 | 5,110.41 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll remittance Dec 22/2 | 6,307.54 | 6,307.54 |
| Dec 2023 | | 510-110-535 - GG - Employee V | Payroll remittance Dec 2023 | 187.57 | 187.57 |
| Dec 31/23 | | 510-120-110 - GG - Council - Be | Councillor 2023 payroll rem | 15,746.79 | 15,746.79 |
| | | | Payment Total: | | 27,352.31 |
| 12-05 | 12/31/2023 | Sask Energy | | | |
| Dec 18/23 | | 530-300-120 - TS - Maint. - Utilit | Cudworth Shop | 546.56 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 27.33 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 27.33 | NL 573.89 |
| Dec 18, 2023 | | 530-300-120 - TS - Maint. - Utilit | Wakaw Shop | 246.79 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 12.35 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.35 | NL 259.14 |
| Dec 15/23 | | 530-300-120 - TS - Maint. - Utilit | North Lagoon | 508.61 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 25.44 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 25.44 | NL 534.05 |
| Dec 21/23 | | 510-300-150 - GG - Utility - Offic | Office | 143.36 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 7.17 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 7.17 | NL 150.53 |
| | | | Payment Total: | | 1,517.61 |
| 12-06 | 12/31/2023 | Sask Municipal Hail Insurance | | | |
| Dec 23023 | | 210-230-190 - SK Municipal Hai | Collections- Dec 2023 | 13,030.34 | 13,030.34 |
| 12-07 | 12/31/2023 | Sask Power | | | |
| 1986-0077-6873 | | 510-300-150 - GG - Utility - Offic | Office | 78.72 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 3.54 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.54 | NL 82.26 |
| 3108-0063-9623 | | 580-300-120 - UT - Water - Pow | Cudworth Wtr Stn | 202.07 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 10.11 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 10.11 | NL 212.18 |
| 2943-0066-6075 | | 585-300-125 - UT - Sewer - Pow | South 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 |
| 1227-0083-7335 | | 580-430-110 - UT - Water - Publ | Balone beach well | 48.46 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.25 | NL 50.71 |
| 2283-0073-1024 | | 530-300-120 - TS - Maint. - Utilit | Wakaw shop | 62.68 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.87 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.87 | NL 65.55 |
| 0699-0088-0866 | | 530-300-120 - TS - Maint. - Utilit | Cudworth Shop | 192.11 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 8.66 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.66 | NL 200.77 |
| 3504-0051-2302 | | 580-300-120 - UT - Water - Pow | Wakaw Wtr Stn | 546.14 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 27.31 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 27.31 | NL 573.45 |
| 1722-0082-7403 | | 585-300-120 - UT - Sewer - Pow | North Lagoon | 111.35 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 5.26 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.26 | NL 116.61 |
| 1755-0081-9621 | | 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: | | 1,362.67 |
| 12-08 | 12/31/2023 | Sask Tel | | | |
| Dec 13/23 | | 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 |
| Dec 13, 2023 | | 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 |
| Dec 13/2023 | | 580-300-140 - UT - Water - Tele | Office, Cud & Wak Wtr Stn | 59.04 | |
| | | 580-300-145 - UT - Water - Tele | Office, Cud & Wak Wtr Stn | 59.04 | |
| | | 510-300-140 - GG - Utility - Tele | Office, Cud & Wak Wtr Stn | 132.39 | |

| OTHER | | | | | |
|----------------|------------|------------------------------------|----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| Dec 13, 23 | | 110-340-100 - GST Receivable | Both Tax Code | 11.81 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.81 | NL 262.28 |
| | | 510-300-140 - GG - Utility - Tele | Office- IBC | 272.41 | |
| Dec 23/23 | | 110-340-100 - GST Receivable | Both Tax Code | 12.85 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.85 | NL 285.26 |
| | | 530-300-140 - TS - Maint. - Utilit | Cells- Foreman | 66.26 | |
| | | 525-110-106 - PS - Fire - Joint F | Cells- Joint Fire Chief | 66.26 | |
| | | 525-300-145 - PS - Fire - Comm | WFD- Ipads | 68.47 | |
| | | 525-300-140 - PS - Fire - Comm | CFD- Ipads | 68.47 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 12.68 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.68 | NL 282.14 |
| | | | Payment Total: | | 961.06 |
| 12-09 | 12/31/2023 | SaskWater | | | |
| SW084690 | | 580-275-100 - UT - Water - Wat | Cud water | 831.25 | |
| | | 580-275-105 - UT - Water - Wat | Wakaw water | 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: | | 299,137.13 | |
| DIRECT DEPOSIT | | | | | |
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 51 | 12/31/2023 | Balon, Sydney | | | |
| Nov 27/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8th | 995.38 | 995.38 |
| 53 | 12/31/2023 | Doerksen, Michael | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 1,867.81 | 1,867.81 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 2,221.54 | 2,221.54 |
| | | | Payment Total: | | 4,089.35 |
| 54 | 12/31/2023 | Galambos, Terry | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 1,549.41 | 1,549.41 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 2,039.75 | 2,039.75 |
| | | | Payment Total: | | 3,589.16 |
| 56 | 12/31/2023 | Mazurkewich, Catherine | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 1,058.17 | 1,058.17 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 1,442.87 | 1,442.87 |
| | | | Payment Total: | | 2,501.04 |
| 57 | 12/31/2023 | Myrheim, Ralph | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 2,742.51 | 2,742.51 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 2,742.51 | 2,742.51 |
| | | | Payment Total: | | 5,485.02 |
| 58 | 12/31/2023 | Pfeiffer, Ashley | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 1,496.47 | 1,496.47 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 1,908.12 | 1,908.12 |
| | | | Payment Total: | | 3,404.59 |
| 63 | 12/31/2023 | Stewart, Fay | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 2,614.65 | 2,614.65 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 3,705.73 | 3,705.73 |
| | | | Payment Total: | | 6,320.38 |
| 64 | 12/31/2023 | Fontaine, Reanne | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 987.23 | 987.23 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 1,244.52 | 1,244.52 |
| | | | Payment Total: | | 2,231.75 |
| 69 | 12/31/2023 | Baker, Larry | | | |
| Dec 8/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 8/23 | 1,170.73 | 1,170.73 |
| Dec 22/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 22/23 | 1,436.51 | 1,436.51 |
| Dec 28/23 | | 510-110-535 - GG - Employee V | Payroll- Dec 28/23 | 233.03 | 233.03 |
| | | | Payment Total: | | 2,840.27 |
| 80 | 12/31/2023 | Hadland, Aaron | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 2,518.75 | 2,518.75 |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Firepay | 495.00 | 495.00 |
| | | | Payment Total: | | 3,013.75 |
| 81 | 12/31/2023 | Koenning, Brent | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 3,968.75 | 3,968.75 |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire pay | 432.50 | 432.50 |
| | | | Payment Total: | | 4,401.25 |
| 82 | 12/31/2023 | Kohle, Jeff | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 552.50 | 552.50 |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 92.50 | 92.50 |
| | | | Payment Total: | | 645.00 |

| DIRECT DEPOSIT | | | | | | |
|----------------|------------|-----------------------------------|----------------------------|----------------|----------------|--|
| Payment # | Date | Vendor Name | | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount | |
| 83 | 12/31/2023 | Lariviere, Dar | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 1,131.25 | 1,131.25 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 25.00 | 25.00 | |
| | | | | Payment Total: | 1,156.25 | |
| 84 | 12/31/2023 | Lieffers, Kreig | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 2,175.00 | 2,175.00 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 826.25 | 826.25 | |
| | | | | Payment Total: | 3,001.25 | |
| 85 | 12/31/2023 | Pichette Brandon | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 2,395.00 | 2,395.00 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 947.50 | 947.50 | |
| | | | | Payment Total: | 3,342.50 | |
| 86 | 12/31/2023 | Venne, Albert | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 4,276.25 | 4,276.25 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 1,116.25 | 1,116.25 | |
| | | | | Payment Total: | 5,392.50 | |
| 87 | 12/31/2023 | Baumann, Ray | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 4,991.25 | | |
| | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 0.00 | 4,991.25 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 1,612.50 | 1,612.50 | |
| | | | | Payment Total: | 6,603.75 | |
| 88 | 12/31/2023 | Chicoine, Ryder | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 1,017.62 | 1,017.62 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 56.85 | 56.85 | |
| | | | | Payment Total: | 1,074.47 | |
| 89 | 12/31/2023 | Eckel, John | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 1,825.00 | 1,825.00 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 563.75 | 563.75 | |
| | | | | Payment Total: | 2,388.75 | |
| 90 | 12/31/2023 | Frie, Gregory | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 387.50 | 387.50 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 57.50 | 57.50 | |
| | | | | Payment Total: | 445.00 | |
| 91 | 12/31/2023 | Giesbrecht, Cullen | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 3,933.75 | 3,933.75 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 728.75 | 728.75 | |
| | | | | Payment Total: | 4,662.50 | |
| 92 | 12/31/2023 | Giesbrecht, Darryl | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 3,417.50 | 3,417.50 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 676.25 | 676.25 | |
| | | | | Payment Total: | 4,093.75 | |
| 93 | 12/31/2023 | Hinojosa, Erick J | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 400.00 | 400.00 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 25.00 | 25.00 | |
| | | | | Payment Total: | 425.00 | |
| 94 | 12/31/2023 | Leuschen, Dallas | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 1,837.50 | 1,837.50 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 200.00 | 200.00 | |
| | | | | Payment Total: | 2,037.50 | |
| 95 | 12/31/2023 | Leuschen, Robin | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 2,587.50 | 2,587.50 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 200.00 | 200.00 | |
| | | | | Payment Total: | 2,787.50 | |
| 96 | 12/31/2023 | Lieffers, Kris | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 1,256.25 | 1,256.25 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 75.00 | 75.00 | |
| | | | | Payment Total: | 1,331.25 | |
| 97 | 12/31/2023 | Lingel, Clayton | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 2,056.25 | 2,056.25 | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 420.00 | 420.00 | |
| | | | | Payment Total: | 2,476.25 | |
| 98 | 12/31/2023 | Medernach, Jesse | | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 156.25 | 156.25 | |
| 99 | 12/31/2023 | Oleksyn, Terry | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 1,018.75 | 1,018.75 | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 312.50 | 312.50 | |
| | | | | Payment Total: | 1,331.25 | |
| 100 | 12/31/2023 | Rabie, Louis | | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 85.28 | 85.28 | |

| DIRECT DEPOSIT | | | | | |
|----------------|------------|-----------------------------------|----------------------------|-----------------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| Dec 28/23 | | 510-110-535 - GG - Employee V | 2023 Fire Pay | 85.28 | 85.28 |
| | | | | Payment Total: | 170.56 |
| 101 | 12/31/2023 | Santa Maria Barbara, Ana B. | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 475.00 | 475.00 |
| 102 | 12/31/2023 | Skoworodko, Jackson | | | |
| Dec 21/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 698.75 | 698.75 |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 267.50 | 267.50 |
| | | | | Payment Total: | 966.25 |
| 103 | 12/31/2023 | Sosnowski, Amanda | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 537.50 | 537.50 |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 170.00 | 170.00 |
| | | | | Payment Total: | 170.00 |
| 104 | 12/31/2023 | Weirsma, Jelmer | | | |
| Dec 21/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 2,306.25 | 2,306.25 |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 625.00 | 625.00 |
| | | | | Payment Total: | 2,931.25 |
| 105 | 12/31/2023 | Haussecker, Joshua E. | | | |
| Dec 28/23 | | 525-110-115 - PS - Fire - Salarie | 2023 Fire Pay | 87.50 | 87.50 |
| 106 | 12/31/2023 | Schwark, Brennan | | | |
| Dec 28/23 | | 525-110-110 - PS - Fire - Salarie | 2023 Fire Pay | 976.25 | 976.25 |
| | | | | Total Direct Deposit: | 88,536.97 |
| | | | | Total AP: | 667,383.61 |

Bank Code - CMC - Collabria Mastercard

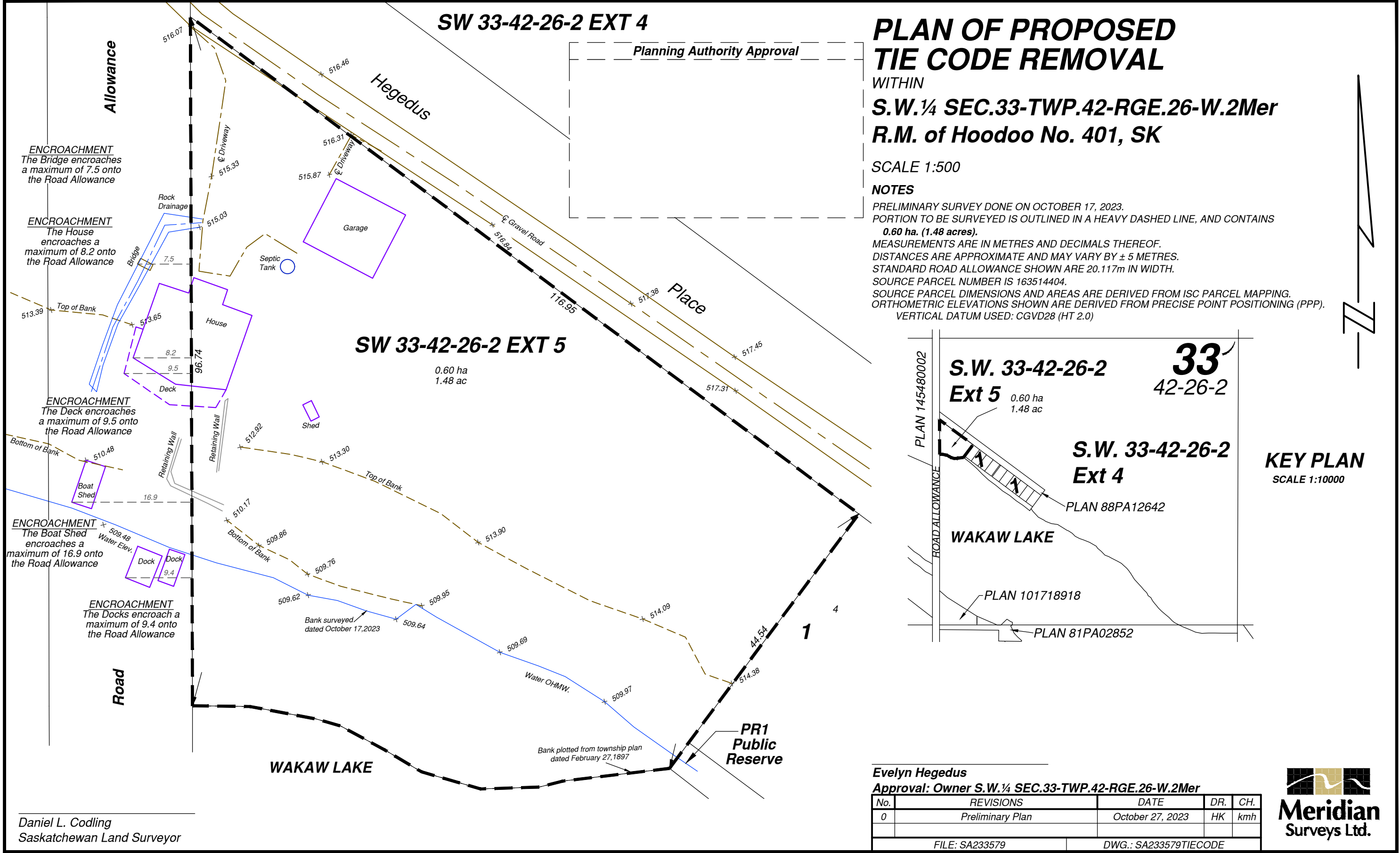
| ONLINE BANKING | | | | | |
|----------------|------------|--|-----------------------------|---------------|----------------|
| Payment # | Date | Vendor Name | | | |
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
| 12 | 12/31/2023 | Adobe Pro DC | | | |
| 2643847999 | | 510-410-140 - GG - Maint. - Offi | Adobe Pro DC | 27.55 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.30 NL | 28.85 |
| 12-13 | 12/31/2023 | Christopherson Industrial Supplies | | | |
| 91055 | | 530-410-100 - TS - Maint. - Sho | Warranty replacement-Milw | 174.90 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 8.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.25 NL | 183.15 |
| 12-14 | 12/31/2023 | Community Bigway Foods | | | |
| | | Issued to: 102157277 Saskatchewan Ltd. | | | |
| Dec 22/23 | | 510-410-160 - GG - Maint. - Stai | Shop Xmas party supplies | 121.89 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 5.75 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.75 NL | 127.64 |
| 12-15 | 12/31/2023 | Costco | | | |
| Dec 16/23 | | 510-410-160 - GG - Maint. - Stai | xmas party supplies | 91.19 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 4.08 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.08 NL | 95.27 |
| 12-16 | 12/31/2023 | Cudworth General Store | | | |
| Dec 22, 2023 | | 510-410-160 - GG - Maint. - Stai | Shop xmas party 2023 | 172.19 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 7.83 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 7.83 NL | 180.02 |
| Dec 5/23 | | 510-400-110 - GG - Maint. - Pos | Reg mail- Hillview Holdings | 9.75 | |
| | | 510-400-110 - GG - Maint. - Pos | Stamps | 461.07 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 23.54 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 23.54 NL | 494.36 |
| | | | Payment Total: | | 674.38 |
| 12-17 | 12/31/2023 | Cudworth Motor Inn | | | |
| Dec 13/23 | | 510-210-120 - GG - Council - M | Council meeting meal | 159.47 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 6.58 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.58 NL | 166.05 |
| 12-18 | 12/31/2023 | Dollarama | | | |
| Dec 16/23 | | 510-410-160 - GG - Maint. - Stai | xmas party supplies | 6.10 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.29 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.29 NL | 6.39 |
| 12-19 | 12/31/2023 | Evenbrite | | | |
| Dec 29/23 | | 510-210-170 - GG - Admin. - Tr | Municipal Policy & Procedu | 57.24 | 57.24 |
| 12-20 | 12/31/2023 | Lake Country Co-Operative Assn | | | |
| 12450130 | | 510-410-160 - GG - Maint. - Stai | xmas party- paper plates | 11.65 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.55 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.55 NL | 12.20 |
| 12430770 | | 510-410-160 - GG - Maint. - Stai | xmas party choc's & ice | 38.11 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.05 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.05 NL | 39.16 |
| | | | Payment Total: | | 51.36 |
| 12-21 | 12/31/2023 | SLGA | | | |
| 2079633-SOP | | 510-410-160 - GG - Maint. - Stai | liquor permit | 50.00 | 50.00 |
| 12-22 | 12/31/2023 | Shell Canada Products | | | |
| 0018871420 H | | 510-410-160 - GG - Maint. - Stai | Xmas party- liquor | 176.75 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 7.98 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 7.98 NL | 184.73 |
| | | | Total Online Banking: | | 1,625.06 |
| | | | | | |
| | | | Total CMC: | | 1,625.06 |

Grand Total: 669,008.67

Certified Correct this 10th day of January, 2024

Reeve

Administrator





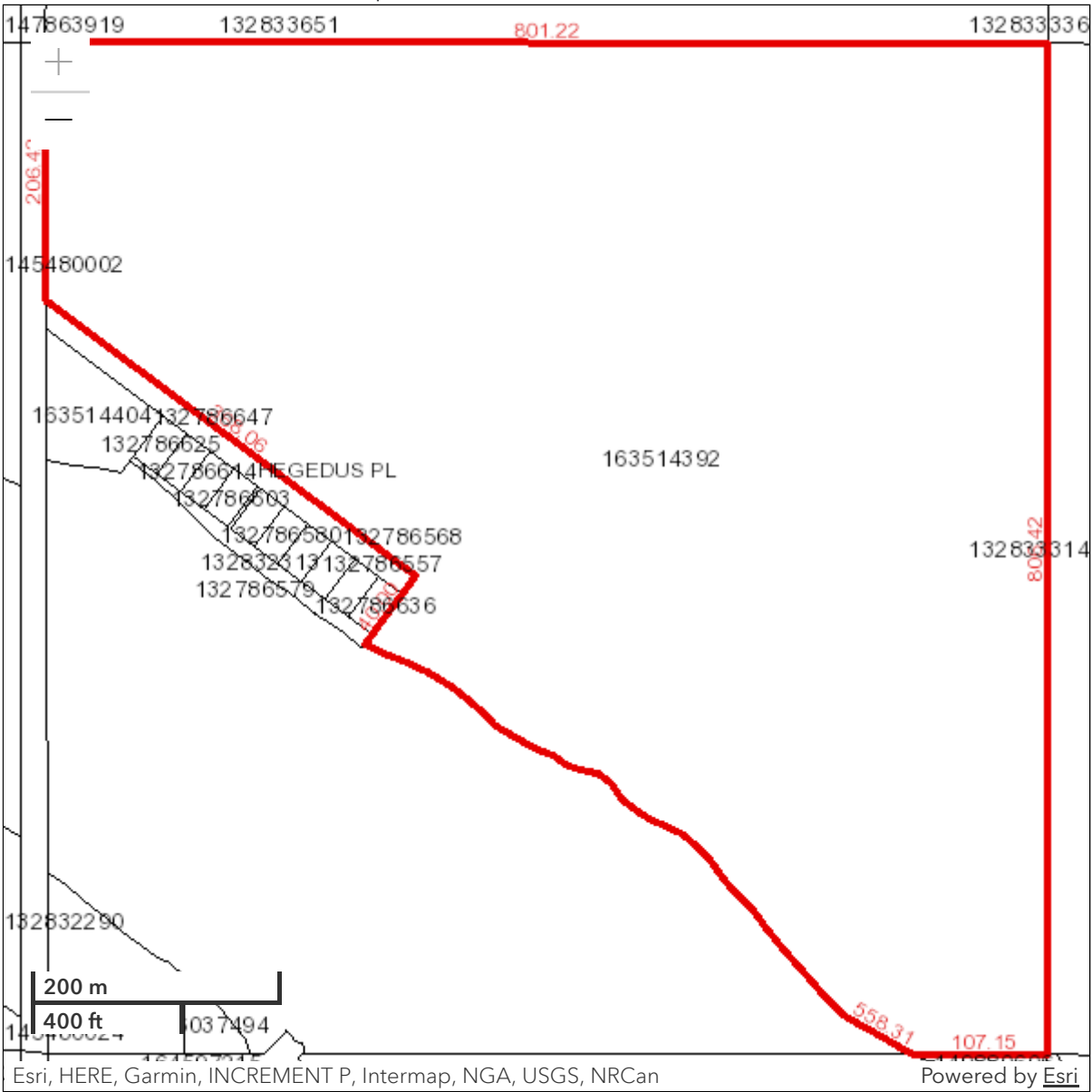


Save PDF

Save PNG

Surface Parcel Number: 163514392

Request Date: Thu Nov 30 10:33:18 GMT-06:00 2023



Scale: 1:9028

Owner Name(s): Hegedus, Evelyn

Municipality: RM OF HOODOO NO. 401

Title Number(s): 134355102

Parcel Class: Parcel (Generic)

Land Description: SW 33-42-26-2 Ext 4

Source Quarter Section: SW-33-42-26-2

Commodity/Unit: Not Applicable

Area: 43.679 hectares (107.93 acres)

Converted Title Number: 01PA03394D

Ownership Share: 1:1

DISCLAIMER: THIS IS NOT A PLAN OF SURVEY It is a consolidation of plans to assist in identifying the location, size and shape of a parcel in relation to other parcels. Parcel boundaries and area may have been adjusted to fit with adjacent parcels. To determine actual boundaries, dimensions or area of any parcel, refer to the plan, or consult a surveyor.

November 23, 2023

Our File: SUBD-002023-2023

Your File: SA233579

Neil and Dwayne Hegedus
219 Dawson Crescent
SASKATOON SK S7R 0G5

Dear Neil and Dwayne Hegedus:

**RE: RM of Hoodoo No. 401
SW ¼ Section 33-42-26-W2M
Proposed Parcel Tie Removal – Residential and Agricultural**

Your subdivision application was received on November 8, 2023. *The Planning and Development Act, 2007* (PDA), requires us to send a copy of the application for comments to the offices listed below. They have 40 days to reply to us. Some offices may contact you for more information.

SaskPower
SaskEnergy/TransGas
SaskTel
RM of Hoodoo No. 401 (F. Stewart, Administrator)
Ministry of Agriculture
Water Security Agency

The following matters must be addressed to complete your application. More detail may be needed as our review proceeds.

Utility Declaration Form

The Utility Declaration submitted with your application will assist with expediting the subdivision review process. **This does not replace the requirement to sign easements for existing facilities that may be required by utility companies.**

Municipal Reserve

The PDA requires, where no exemption from dedication is applicable, that new subdivision applications have municipal reserve land for public use. **On this application, 0.06 hectares are**

... 2

required. The webpage provided below explains three ways for meeting the requirement: dedication, monetary settlement, or deferral. The options for meeting the requirement should be discussed with Council. The Director's final decision on the option will consider both Council's comments and the applicant's. Additional information can be found on the following webpage: <https://www.saskatchewan.ca/government/municipal-administration/community-planning-land-use-and-development/lands-for-parks-public-amenities-and-municipal-reserves>

If land is to be dedicated, it must be shown on the plan of proposed subdivision.

If a monetary settlement is arranged, we need a letter from the municipality confirming that it has received payment. In most rural areas, a monetary settlement is made and the municipality uses the funds for centralized parks and recreation facilities.

If deferral is agreed to, we need consent letters agreeing to the deferral from the municipality and the owner of the land on which our interest is to be registered.

Municipal Bylaws

As part of our review, we need to know if the proposal complies with the RM of Hoodoo No. 401 municipal planning bylaws. The PDA does not allow us to approve a subdivision that contravenes a municipal zoning bylaw. Your proposal appears to contravene the Zoning Bylaw for the following reasons:

The dock, shed, house, deck, and bridge are all encroaching onto the municipal road allowance.

You or your client may apply to the municipality to amend its bylaw(s). If Council agrees to start an amendment, it must advertise its intention and hold a public hearing. We will wait for Council's reply before making a decision on your application.

Servicing Agreement

The PDA permits a council to require a servicing agreement with a subdivision applicant to cover the costs of new roads or other municipal services for a new subdivision. An agreement may require the developer to provide certain services or pay fees for the capital cost of providing, altering, expanding or upgrading specific services. Capital cost means the municipality's estimated cost of providing construction, planning, engineering and legal services directly related to those services to be undertaken by the municipality or the applicant as authorized by section 172 of the PDA.

The amount of fees to be paid by the applicant are to be specified in the agreement. It is the municipality's responsibility to set the fee in advance to ensure transparency and include all fees for applicants to fully understand the total amount to be paid prior to signing the agreement.

Specifying the fee in the agreement allows an applicant to consider the full agreement of services and fees during the negotiation of the servicing agreement.

If an applicant disagrees with the services required to be provided, the amount of fees to be charged or if an agreement cannot be reached within 90 days, appeal of the servicing agreement can be made to the Planning Appeals Committee, Saskatchewan Municipal Board in accordance with subsections 176(1) through (4). Negotiations of such matters can be complex and challenging for which seeking legal advice is advisable.

Further Considerations

A portion of the undeveloped road right of way will likely need to be proposed for closure and purchased by the landowner. Should the Council wish to consider a bylaw approving the closure, Council must first obtain the consent of the Ministry of Highways and Infrastructure and meet any conditions imposed by that Ministry, prior to passing the bylaw. We have requested that the municipality forward us a copy of this bylaw for our records and we have enclosed a guide to road closure procedures for their reference.

Since the subdivision you are proposing is near a water body, please advise your client that any development along the shore, including docks, requires a permit from the Water Security Agency (WSA). Additional information can be accessed at the following link: <https://www.wsask.ca/Water-Programs/Aquatic-Habitat-Protection/> Further, when shore areas are titled as municipal or environmental reserve, the municipality as landowner must provide permission for development on their titled lands. The WSA will not issue any permits without landowner consent.

During the course of our review we may identify further information required to complete the application, and we will advise you accordingly. We will endeavour to issue a decision within 90 days of our receipt of all required information. This time limit may be extended by mutual consent. Pursuant to Section 134 of the PDA, you may, within 30 days after this time limit expires, appeal in writing to the Saskatchewan Municipal Board. Information on the appeal process is available at: www.smb.gov.sk.ca/planning_appeals.htm.

Until our decision has been issued, you should not undertake any construction or site preparation work, nor should you enter into any binding agreements for such work or for selling the proposed property.

Fees

Our application fees are \$300.00 for each new parcel resulting from the proposed subdivision, plus \$150.00 for issuing a Certificate of Approval. Additional fees may be required for such things as interest registration which will be explained in later correspondence. Thank you for your payment covering our examination and approval fees. Please accept this as a receipt of payment.

Please call me if more details are needed or you wish to discuss further.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Jace Ryan', with a stylized, flowing script.

Jace Ryan
Planning Consultant

cc: RM of Hoodoo No. 401 (office@rmofhoodoo.ca)
Dan Codling, SLS (dan.codling@meridiansurveys.ca)

Rural Municipality of Hoodoo No.401 Report

For: Council
Date: January 2, 2024
From: Fay Stewart, CAO
Title: 2024 RMAA Membership Fees

Options:

1. Receive and file
2. That the 2024 Rural Municipal Administrators Association membership fees in the amount of \$425 for Fay Stewart (regular membership) and \$175 for Catherine Mazurkewich (associate membership) be paid.
3. Other (Council)

Background: It is a requirement that a rural administrator must be a member of the RMAA to maintain certification.

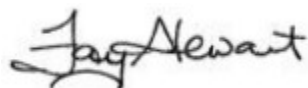
Discussion: In past experience, the membership fees for any organization that is job related is paid by resolution of Council. In review of past accounts, the payments for this membership have been paid by the RM of Hoodoo. The administrator is requesting that Council approve the membership payment to the RMAA for the CAO and also for Catherine Mazurkewich who holds an 'A' certification, which means that she can be used as a mentor in the office for those needing to obtain a 'C' certification.

Financial Implications: A total of \$600 to be included in the budget (same as 2022 & 2023).

Attachments: Invoices from RMAA

Conclusion: Council may wish to pay for the membership or have the members pay for it (receive & file). It is a requirement for continued certification.

Respectfully submitted,



Fay Stewart, CAO



Remit Payment before January 31, 2024 to

Rose Zimmer, Executive Director

Payable to:

Rural Municipal Administrators' Association of Saskatchewan

Box 370 Wolseley, Sk. S0G 5H0

rmaa@sasktel.net 306-698-2522 (tel)

Member Name Fay Stewart

Certification Level C
(C, A, Superior A, Acting Permit, etc)

For Acting Permits Only: Please Indicate your mentor/trainer _____

R.M. of Hoodoo No. 401

Division # 5
(please indicate which division your R.M. belongs)

Member Email fstewart@rmofhoodoo.ca
(important: Please indicate the email that you would like to use for electronic voting and for receiving important association announcements such as workshops, etc.)

MEMBERSHIP FEES FOR 2024:

x Regular Membership \$425.00

OR

_____ Associate Membership \$175.00

NOTE: All practicing Administrators and Certificate holders who are employed as assistant administrators etc. are eligible to hold Regular Membership in the Association and as such have VOTING privileges. Certificate holders who are assistants may opt for an associate membership with no voting privileges. All other individuals are not eligible for membership.

Receipts will not be issued unless requested.

Please return a copy of this invoice with your payment.



Remit Payment before January 31, 2024 to

Rose Zimmer, Executive Director

Payable to:

Rural Municipal Administrators' Association of Saskatchewan

Box 370 Wolseley, Sk. S0G 5H0

rmaa@sasktel.net 306-698-2522 (tel)

Member Name Catherine Mazurkewich

Certification Level A
(C, A, Superior A, Acting Permit, etc)

For Acting Permits Only: Please Indicate your mentor/trainer _____

R.M. of Hoodoo No. 401

Division # 5
(please indicate which division your R.M. belongs)

Member Email cmazurkewich1@gmail.com
(important: Please indicate the email that you would like to use for electronic voting and for receiving important association announcements such as workshops, etc.)

MEMBERSHIP FEES FOR 2024:

 Regular Membership \$425.00

OR

 x Associate Membership \$175.00

NOTE: All practicing Administrators and Certificate holders who are employed as assistant administrators etc. are eligible to hold Regular Membership in the Association and as such have VOTING privileges. Certificate holders who are assistants may opt for an associate membership with no voting privileges. All other individuals are not eligible for membership.

Receipts will not be issued unless requested.

Please return a copy of this invoice with your payment.

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council
Date: January 2, 2024
From: Fay Stewart
Title: SARM Membership – annual dues

Options:

1. Receive & file
2. That the 2024 fee for SARM Membership be paid as per invoice received.
3. Other (Council)

Background: We received a letter from SARM notifying of the annual membership fees for 2024. All background information is provided in the attachment. The RM of Hoodoo utilizes many of the benefits of being a member of SARM.

Discussion: See the letter from SARM discussing the 2024 membership fees. The fee is due February 14, 2024.

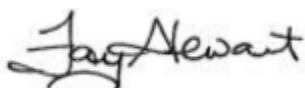
Financial Implications: The total membership fee for RM of Hoodoo for 2024 is \$4,484.33. The fee is calculated based on total assessment.

Attachments:

- 2024 SARM Membership Fee letter & info
- SARM 2024 fee invoice – RM of Hoodoo

Conclusion: If approved, payment needs to be made by February 14, 2024.

Respectfully submitted,





December 15, 2023

Attention: Reeves, Councillors, and Administrators
Re: 2024 Membership Fees

Please find enclosed an invoice for the 2024 Saskatchewan Association of Rural Municipalities (SARM) membership fee which is due no later than February 14, 2024.

Membership fees generate approximately 19.1% of the general revenues for SARM. This fee is based on the 2024 SARM Budget which was adopted by the board of directors at their December 2023 meeting. The 2024 budget for SARM membership fees is \$1,044,644.

SARM addresses the concerns of rural municipalities and ensures their voice is heard by senior levels of government while advocating on behalf of members and making certain they understand legislation, and regulations, in their dealings with the provincial and federal governments.

SARM also provides members with representation of rural interests on various boards and committees, legislative review, and general municipal support. Additionally, membership allows your municipality to participate and/or access the following:

SARM Programs

- Liability Self-Insurance Plan with access to excess liability insurance
- Property Self-Insurance Program
- Fidelity Bond Self-Insurance Plan
- SARM Benefits Plan, the Extended Health and Dental Plan, the Long-Term Disability Plan, and the Group and Optional Life Insurance Plans

SARM Services

- Legal
- Community planning
- Engineering
- Member Purchasing (products and services tendered on your behalf)

Thank you for helping SARM champion the value of rural Saskatchewan as together we strive to ensure rural municipalities reach their full potential.

Yours truly,

A handwritten signature in blue ink, appearing to read "Jay B. Meyer", is written over a faint, stylized background graphic of a plant or leaf.

Jay B. Meyer
Executive Director

SARM.ca | The Voice of Rural Saskatchewan

2301 Windsor Park Road, Regina, SK S4V 3A4, 306-757-3577



SARM IS SASKATCHEWAN

Strong communities have always been an important source of connection and sense of belonging.

From when the pioneers first broke ground in Saskatchewan, to when the first roads connected us as a province, coming together with a collective voice, bonded by attitudes, values and common goals has been critical to the success of rural Saskatchewan. Rural Saskatchewan provides unique advantages for business and for life, and from the very beginning, SARM has been there. SARM is rural Saskatchewan.

Together with our members, we foster and build strong, safe, vibrant, communities that serve their citizens, as well as the farms and industries that fuel our economy. SARM is member driven. Backed by the trust and engagement of our membership, earned from over a century of humble enthusiastic service, SARM is your seat at the table with leaders and decision makers at all levels, ensuring your voice is heard and your needs are met. SARM puts members first.

With access to professionals and experts who are approachable, honest and dedicated to the service of our members, we provide relevant, solutions-focused programs, expertise and educational opportunities that are personalized to the needs of our members. SARM is moving communities forward. The power of your collective membership allows us to be your essential source for valuable tools, information, and to elevate how you support those you serve every day.

Since 1905, SARM has been, and will always be, your unified voice in advocacy, education and service towards a stronger rural Saskatchewan. Members First, Member Driven. Moving Communities Forward.





Saskatchewan Association of Rural Municipalities
2301 Windsor Park Road Regina, SK | S4V 3A4
Phone: 306-761-3720 | Fax: 306-565-2141
Contact: Catherine Patterson | Email: finance@sarm.ca

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

Invoice Date January 01, 2024
Due Date February 14, 2024
Invoice Number MEM2024401
Customer Number 1401

Invoice

| Description | Quantity | Rate | Amount |
|---|----------|----------|-------------------|
| Membership - Basic Fee | 1.00 | 1,575.00 | \$1,575.00 |
| Membership - Assessment Based Fee The assessment based fee is calculated using a mill rate of 0.008253 and a 2022 assessment of 352,527,678. | 1.00 | 2,909.33 | \$2,909.33 |
| Subtotal | | | \$4,484.33 |
| GST (Registration No. 10795 5437) | | | \$224.22 |
| PST | | | \$0.00 |
| Amount Due | | | \$4,708.55 |

**Membership Invoice
2024-2025
Facture d'adhésion**

24, rue Clarence Street
Ottawa, Ontario K1N 5P3
T. 613-241-5221

Fay Stewart
Rural Municipality of Hoodoo No. 401
PO Box 250
Cudworth, SK, S0K 1B0
Attn: Chief Administrative Officer

INVOICE / FACTURE: INV-38551-Y5R4Z5
DATE: 11/14/2023
ACCOUNT / COMPTE: 37050
DUE DATE / DATE LIMITE: 03/31/2024

| ITEM / DESCRIPTION | QTY / QTE | RATE / TAUX | SUB-TOTAL / SOUS-TOTAL | GST / TPS | TOTAL |
|---|-----------|-------------|---------------------------|-----------|----------|
| Base fee per your population / Taux de base selon votre population | 1 | \$140.00 | \$140.00 | \$7.00 | \$147.00 |
| Per capita dues calculated per your population / Frais de cotisation calculés selon votre population | 802 | \$0.2186 | \$175.32 | \$8.77 | \$184.09 |
| TOTAL | | | \$315.32 | \$15.77 | \$331.09 |

PAID AMOUNT / MONTANT PAYÉ: \$0.00
BALANCE DUE / MONTANT DÛ: \$331.09

PAYMENT / PAIEMENT

Cheque payable to / Chèque à l'ordre de

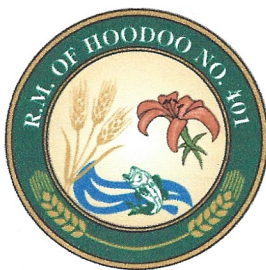
Federation of Canadian Municipalities
Fédération canadienne des municipalités

Electronic Funds Transfer / Transfert électronique de fonds

Royal Bank of Canada (RBC)/Banque Royale du Canada
Institution Number/Numéro de l'institution: 003
Transit Number/Numéro de transit: 00006
Account Number / Numéro de compte: **1113307**

accountsreceivable@fcm.ca/comptesrecevables@fcm.ca

**Your FCM membership empowers local leaders to
strengthen their communities and shape a brighter future
for all Canadians.**
Learn more at <https://fcm.ca/membership>.



Ph : (306)-256-3281
Fax: (306)-256-7147
Email: rm401@sasktel.net

Septic Declaration Form

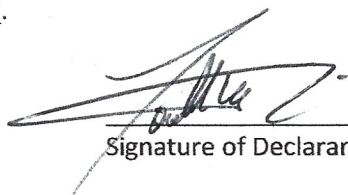
I, Todd Briens, of GCM Septic + Water
Name of Declarant Business Name

do hereby Declare the following:

1. I am a Commercial Septic Hauler authorized to use the R.M. of Hoodoo No. 401 Lagoon System;
2. I will ensure that **ALL** deliveries to the Hoodoo Lagoon System only comes from Ratepayers of the R.M. of Hoodoo;
3. I will ensure that all customers are correctly identified as the Owner of the Property;
4. I will use the electronic Spreadsheet supplied by the R.M. of Hoodoo for recording all entries and will forward said records monthly to the R.M. Office email address referenced above by the 5th of the following month; and
5. I will ensure that the gates are closed and locked between each delivery.

If **ANY** of these requirements are not followed, the R.M. Council may, at their discretion, revoke any rights and privileges to use the Hoodoo Lagoon System. This Declaration is to be signed annually by the declarant.

Signed this 2 day of January, 2024.


Signature of Declarant

Signature of RM Representative



Liquid Domestic Waste Disposal Permission Form

Permission for disposal into a sewage works

The Rural Municipality of Hoodoo No. 401 does hereby grant permission to
(City, Town, Village, Hamlet or Rural Municipality)

GCM Septic & Water to dispose of liquid domestic waste into the following approved sewage works:

(Company Name)

SE

06

43

25

2 &

1/4/L.S.D. of SW Section 05 Township 43 Range 25 West of 2 Meridian

Conditions of Use:

Accurate records to be kept & required to be submitted to the RM office in a timely manner (monthly) for delivery from the south side of Wakaw Lake, disposal only from R.M. of Hoodoo ratepayers

Permission for disposal by land spreading

I, _____ do hereby grant permission to

(Owner of Land Described Below)

_____ to dispose of liquid domestic waste on the following lands:

(Company Name)

_____ 1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

_____ 1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

_____ 1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

_____ 1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

Conditions of Use:

Additional Information Requirements in Relation to Land Spreading:

| | | |
|---|-----------------------|---|
| Soil Texture | Depth to Water Table; | Distance to nearest residence |
| Area of the Field: Hectares: Acres: | Current Use of Field: | Distance to nearest wells/ surface water: |

Vehicle Identification - Licence Plate Number of Vehicles Transporting Liquid Domestic Waste to Disposal Site:

| | | |
|-------------------|-------------------|----|
| 1. <u>536 MBQ</u> | 2. <u>535 MBQ</u> | 3. |
| 4. | 5. | 6. |

This permission shall expire on January 8, 20 25.

This permission is granted pursuant to any conditions agreed to at the time of signing and on the condition that the permittee will follow all permit conditions.

Signature of Sewage Works Owner or
Land Owner – where land spreading

Signature of Liquid Waste Hauler

Jan 2 2024
Date

Liquid Domestic Waste Disposal Permission Form

Permission for disposal into a sewage works

The Rural Municipality of Hoodoo No. 401 does hereby grant permission to
(City, Town, Village, Hamlet or Rural Municipality)

GCM Septic & Water to dispose of liquid domestic waste into the following approved sewage works:
(Company Name)

1/4/L.S.D. of SW Section 30 Township 42 Range 25 West of 2 Meridian

Conditions of Use:

Accurate records to be kept & required to be submitted to the RM office in a timely manner (monthly) for delivery from the south side of Wakaw Lake, disposal only from R.M. of Hoodoo ratepayers

Permission for disposal by land spreading

I, _____ do hereby grant permission to
(Owner of Land Described Below)

_____ to dispose of liquid domestic waste on the following lands:
(Company Name)

1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian
1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian
1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian
1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

Conditions of Use:

Additional Information Requirements in Relation to Land Spreading:

| | | |
|---|-----------------------|---|
| Soil Texture | Depth to Water Table; | Distance to nearest residence |
| Area of the Field: Hectares: Acres: | Current Use of Field: | Distance to nearest wells/ surface water: |

Vehicle Identification - Licence Plate Number of Vehicles Transporting Liquid Domestic Waste to Disposal Site:

| | | |
|-------------------|-------------------|----|
| 1. <u>536 MBQ</u> | 2. <u>535 MBQ</u> | 3. |
| 4. | 5. | 6. |

This permission shall expire on January 8, 20 25.

This permission is granted pursuant to any conditions agreed to at the time of signing and on the condition that the permittee will follow all permit conditions.

Signature of Sewage Works Owner or
Land Owner – where land spreading

Signature of Liquid Waste Hauler

Date

Jan 2, 2024



Ph : (306)-256-3281

Fax: (306)-256-7147

Email: rm401@sasktel.net

Septic Declaration Form

I, Paul Wijsf of A-1 Septic & Water Hauling
Name of Declarant Business Name

do hereby Declare the following:

1. I am a Commercial Septic Hauler authorized to use the R.M. of Hoodoo No. 401 Lagoon System;
2. I will ensure that **ALL** deliveries to the Hoodoo Lagoon System only comes from Ratepayers of the R.M. of Hoodoo;
3. I will ensure that all customers are correctly identified as the Owner of the Property;
4. I will use the electronic Spreadsheet supplied by the R.M. of Hoodoo for recording all entries and will forward said records monthly to the R.M. Office email address referenced above by the 5th of the following month; and
5. I will ensure that the gates are closed and locked between each delivery.

If **ANY** of these requirements are not followed, the R.M. Council may, at their discretion, revoke any rights and privileges to use the Hoodoo Lagoon System. This Declaration is to be signed annually by the declarant.

Signed this 6 day of Jan, 2024.


Signature of Declarant

Signature of RM Representative

Liquid Domestic Waste Disposal Permission Form

Permission for disposal into a sewage works

The Rural Municipality of Hoodoo No. 401 does hereby grant permission to
(City, Town, Village, Hamlet or Rural Municipality)

A-1 Septic & Water Hauling to dispose of liquid domestic waste into the following approved sewage works:
(Company Name)

1/4/L.S.D. of SW Section 30 Township 42 Range 25 West of 2 Meridian

Conditions of Use:

Accurate records to be kept & required to be submitted to the RM office in a timely manner (monthly) for delivery from the south side of Wakaw Lake, disposal only from R.M. of Hoodoo ratepayers

Permission for disposal by land spreading

I, _____ do hereby grant permission to
(Owner of Land Described Below)

_____ to dispose of liquid domestic waste on the following lands:
(Company Name)

1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

Conditions of Use:

Additional Information Requirements in Relation to Land Spreading:

| | | |
|---|-----------------------|---|
| Soil Texture | Depth to Water Table; | Distance to nearest residence |
| Area of the Field: Hectares: Acres: | Current Use of Field: | Distance to nearest wells/ surface water: |

Vehicle Identification - Licence Plate Number of Vehicles Transporting Liquid Domestic Waste to Disposal Site:

| | | |
|-------------------|----------|----------|
| 1. <u>635 KYN</u> | 2. _____ | 3. _____ |
| 4. _____ | 5. _____ | 6. _____ |

This permission shall expire on January 8, 2025.

This permission is granted pursuant to any conditions agreed to at the time of signing and on the condition that the permittee will follow all permit conditions.

Signature of Sewage Works Owner or
Land Owner – where land spreading

Signature of Liquid Waste Hauler

Date

Jan 6 2024

Liquid Domestic Waste Disposal Permission Form

Permission for disposal into a sewage works

The Rural Municipality of Hoodoo No. 401 does hereby grant permission to
(City, Town, Village, Hamlet or Rural Municipality)

A-1 Septic & Water Hauling

to dispose of liquid domestic waste into the following approved sewage works:

(Company Name) SE 06 43 25 2 &
1/4/L.S.D. of SW Section 05 Township 43 Range 25 West of 2 Meridian

Conditions of Use:

Accurate records to be kept & required to be submitted to the RM office in a timely manner (monthly) for delivery from the north side of Wakaw Lake, disposal only from R.M. of Hoodoo ratepayers

Permission for disposal by land spreading

I, _____ do hereby grant permission to
(Owner of Land Described Below)

_____ to dispose of liquid domestic waste on the following lands:
(Company Name)

1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian
1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian
1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian
1/4/L.S.D. of _____ Section _____ Township _____ Range _____ West of _____ Meridian

Conditions of Use:

Additional Information Requirements in Relation to Land Spreading:

| | | |
|---|-----------------------|---|
| Soil Texture | Depth to Water Table; | Distance to nearest residence |
| Area of the Field: Hectares: Acres: | Current Use of Field: | Distance to nearest wells/ surface water: |

Vehicle Identification - Licence Plate Number of Vehicles Transporting Liquid Domestic Waste to Disposal Site:

| | | |
|------------|----|----|
| 1. 635 KYN | 2. | 3. |
| 4. | 5. | 6. |

This permission shall expire on January 8, 2025.

This permission is granted pursuant to any conditions agreed to at the time of signing and on the condition that the permittee will follow all permit conditions.

Signature of Sewage Works Owner or
Land Owner – where land spreading

Signature of Liquid Waste Hauler

Date

Jan 6 2024

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council

Date: January 2, 2024

From: Fay Stewart

Title: WCB coverage - council

Options:

1. Receive & file
2. That Workers Compensation coverage for council be set at the minimum amount, \$40,382, for 2024.
3. Other (Council)

Background: Council members have coverage under WCB to cover lost wages if they were unable to attend council matters due to injury.

In February 2021, a report was brought to council explaining what they would be covered for under WCB if an injury occurred. At that meeting, a resolution was passed to opt out of WCB coverage for council. The Workers Compensation Act of Saskatchewan, however, mandates that elected officials obtain positional personal coverage if elected to a municipal council. Therefore, the minimum was elected for the past 3 years.

Discussion:

If 2024 coverage was set at \$40,382 @25%, effective coverage would be \$10,096/councillor/yr. What this means is each councillor is covered up to a maximum of \$10,096. 25% is set as they assume that this is not each councillors' sole source of income.

The cost for this coverage is \$209.99/councillor, total \$1,469.91.

The range for coverage for 2024 is a minimum of \$40,382 and a maximum of \$99,945.

For 2023, the ranges (after-tax) of total remuneration paid to councillors was \$12,150 to \$19,100, and averaged \$14,435/individual.

- At the minimum coverage, if a councillor had to miss a full year of council meetings, on average they would be compensated for ~ two-thirds of the year under WCB.

Financial Implications: At the 2024 WCB rate, the cost for \$40,382 coverage would be **\$1,469.91**.

Attachments: Positional personal coverage – WCB website information

Conclusion: Councillor WCB coverage must be set before the annual RM employer statement is filed.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay AEWANT". The signature is written in a cursive, slightly stylized font. The first name "Jay" is written in a more fluid, connected style, while "AEWANT" is written in a more upright, blocky style with some capitalization.

New Year's Day closures

NOTIFICATION: The WCB offices will be closed on Monday, Jan. 1 to observe New Year's Day. Regular office hours will resume on Tuesday, Jan. 2.

[View our holiday hours.](#)

Prepare your contractor list

Use the WCB's contractor spreadsheet template to prepare your contractor list in advance of submitting your 2023-2024 Employer's Payroll Statement.

[Download the template](#)

Positional personal coverage

Learn who must have positional personal coverage and who can choose to purchase optional positional personal coverage.

Under Section 5 of [The Workers' Compensation Act, 2013](#) (the Act), positional personal coverage is available for the elected officials of a city, town, village or rural municipality.

Positional personal coverage is **mandatory** for:

- The elected officials, including councillors and reeves, of a rural municipality.

Positional personal coverage may be purchased by and is **optional** for:

- The elected officials, including aldermen (councillors) and mayors of a city, town or village.

When personal positional coverage is purchased, the applicant becomes a worker and is eligible for benefits under the Act. [Earnings loss benefits](#) will be based on the amount of coverage purchased by the applicant.

Positional personal coverage may be purchased for any amount between the minimum and the maximum assessable positional coverage amounts for the current year. The 2024 amounts are:

- minimum: \$40,382
- maximum: \$99,945

The amount of coverage purchased should reflect actual employment earnings of the elected official's position.

Individuals that work in this role are generally employed elsewhere full- or part-time. As a result, coverage may be prorated for the elected official. If an injury occurs during the performance of their duties as an elected official, the individual would be covered at the amount chosen by the city, town, village or rural municipality, in addition to their earnings from all other insured sources (i.e., their regular employment that is not considered part of an excluded industry).

In the event of an injury, proof of earnings will be required if the amount of coverage purchased is above the minimum assessable amount. If your actual earnings are less than the amount of coverage you have purchased, we will reduce your coverage to the confirmed amount. We will not give a refund on your premiums, so please make sure you choose an amount that is no more than your actual earnings.

This coverage is meant to cover individuals when working in their capacity as an elected official. It is not meant to cover other work that is not part of an individual's role as an elected official.

For more information or to elect personal positional coverage, please contact our office at [1.800.667.7590](tel:18006677590).

Related information

EMPLOYERS

New business registration

Learn the purpose of registration, what information you'll need to

[View details](#) →

EMPLOYERS

Closing your business or changing ownership

Learn what you need to do with the WCB if you close your business, restructure

[View details](#) →

EMPLOYERS

Employer rights and responsibilities

Learn what your responsibilities are with the WCB, your rights to your

[View details](#) →

WORKERS

Earning benefits

Following an injury, you may be eligible for earnings

Related forms and fact sheets

EMPLOYERS

Information for Employers

Learn about injury prevention, and the claims and return to work

[View brochure](#) →

EMPLOYERS

Understanding the WCB

Find information on common WCB forms and processes, as well as safety

[View guide](#) →

For specific inquiries

If you are:

- ready to register your business
- requesting a clearance or a letter of good standing
- revising or updating your payroll
- discussing your statement of account and/or making a payment

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council
Date: January 2, 2024
From: Fay Stewart
Title: Fidelity bond self-insurance plan renewal

Options:

1. Receive & file
2. That the insurance coverage levels as indicated on the SARM Fidelity bond invoice for 2024 presented be authorized and that the invoice be paid.
3. Other (Council)

Background: See attached information regarding this insurance from the SARM website. In 2023, the RM had purchased the following coverage:

- \$100,000 – fidelity bond coverage, \$225 premium + PST
- \$50,000 – registered mail coverage, no charge
- \$2,500 – money & securities coverage (insures the RM for theft of money & securities by someone other than an employee), no charge

Discussion: The 2024 coverages & rates are as follows:

Fidelity Bond Self-Insurance Program (FBSIP) update for 2024

The Fidelity Bond Self-Insurance Program is running well and, as a such, we see no need to adjust the premiums for 2024. The following is the rate table for 2024:

| Fidelity Bond | | Money & Securities | |
|---------------|------|--------------------|------|
| Coverage | Rate | Coverage | Rate |
| 10,000 | 100 | 2,500 | - |
| 25,000 | 120 | 5,000 | 60 |
| 50,000 | 155 | 10,000 | 110 |
| 75,000 | 190 | 15,000 | 160 |
| 100,000 | 225 | 20,000 | 210 |
| 200,000 | 325 | 25,000 | 260 |

Please note the rates are not prorated if changed midterm.

Financial Implications: There will be no increase to the 2024 budget, as the rate remained the same for the same level of coverage.

Attachments:

- Information regarding fidelity bond insurance from SARM's website
- 2024 invoice re: fidelity bond insurance premium

Conclusion: Council may wish to renew the insurance coverage at the same level for 2024, or have it increased.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jag Newant". The signature is written in a cursive, flowing style with a large initial "J" and "N".

Fidelity Bond Self-Insurance

[Home](#) » [Insurance](#) » Fidelity Bond Self-Insurance

Fidelity Bond Insurance

A Self-Funded Fidelity Bond Plan was developed by SARM and approved by delegates at the 1993 SARM Midterm Convention. The SARM Fidelity Bond Self-Insurance Plan was implemented on January 1, 1994. Currently 292 of the 296 RMs in the province, participate in this plan.

Coverage under the Plan is issued in the name of the participating Rural Municipality and all employees are automatically covered. Therefore, new Administrators or other Employees do not have to complete an application form to be covered by the bond.

[Privacy](#) - [Terms](#)

There are three types of coverage that are included with every policy. These are described below:

Fidelity Bond Coverage: This is the primary coverage type which provides protection to the RM from financial losses due to dishonest or fraudulent acts of their employees.

Registered Mail Coverage: This coverage is intended for those municipalities that do not have banking facilities available and make bank deposits by registered mail. The limit for this coverage is \$50,000 and cannot be increased. It is included in every policy with no additional premium charged.

Money and Securities Coverage: This coverage insures the municipality for theft of money and securities by someone other than an employee. Break-in and theft of petty cash is the most common example of a claim under this coverage, however electronic forms of financial loss are becoming more common. A limit of \$2,500 is included in every policy at no additional charge, and can be increased for an additional premium.

Claims

The RM is required to notify SARM as soon as possible and in any event not later than fifteen (15) days following the discovery of any fraudulent or dishonest act on the part of any employee (in the case of a claim under the Fidelity Bond Coverage); or of an occurrence which may give rise to a claim for a loss (in the case of a claim under the Registered Mail Coverage or the Money and Securities Coverage). In addition, the RM is required to file a Proof of Loss form within four (4) months thereafter; and is also required to assist with the investigation and adjustment of claims.

For more information, visit [Members Only](#)



Contact

Colin Warnecke, Manager of Risk Management
cwarnecke@sarm.ca or 306.761.3946

Contact

| | |
|---|------------------------|
| T 306.757.3577 | 2301 Windsor Park Road |
| F 306.565.2141 | Regina, SK S4V 3A4 |
| E sarm@sarm.ca | |

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Saskatchewan Association of Rural Municipalities
2301 Windsor Park Road, Regina, SK | S4V 3A4
Phone: 306-761-3946 | Fax: 306-565-2141
Contact: Colin Warnecke | Email: cwarnecke@sarm.ca

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

Invoice Date January 01, 2024
Due Date February 15, 2024
Invoice Number BON24401
Customer Number 1401

Fidelity Bond Invoice

| Description | Amount |
|--|-----------------|
| Please review the invoice and advise us immediately if a change in coverage is required. Provided payment is received by the due date listed above, coverage will continue to be in effect for the policy period noted. Policy Number: SARMBOND2018 Endorsement Number: RENEWAL Policy Period: January 1, 2024 to 12:01 AM January 1, 2025 (Regina Time) | |
| Fidelity Bond Insurance: \$100,000 Coverage | \$225.00 |
| Registered Mail: \$50,000 coverage included | \$0.00 |
| Money & Securities: \$2,500 coverage included | \$0.00 |
| Subtotal | \$225.00 |
| GST (Registration No. 10795 5437) | \$0.00 |
| PST | \$13.50 |
| Amount Due | \$238.50 |

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council
Date: January 2, 2024
From: Fay Stewart
Title: Liability insurance renewals - 2024

Options:

1. Receive & file
2. That the coverage levels for both liability self-insurance and excess liability insurance provided by SARM be authorized as presented and related invoices be paid.
3. Other (Council)

Background: The RM of Hoodoo has previously purchased the following insurance:

- Liability self-insurance - \$3,000,000 coverage (standard), see other as per policy cover page
- Excess liability insurance - \$5,000,000 limit, along with \$1,000,000 of optional excess administrative errors & omissions liability

Discussion: There is no option for how much coverage you can get with the standard liability self-insurance. For excess coverage, the RM could increase its coverage if desired. The amounts listed have been the levels of coverage for the past 5+ years. If coverage were to be increased, there would be increased cost due to higher premium.

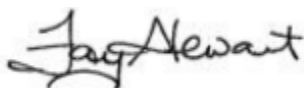
Financial Implications: If the same coverage levels are purchased, the increase to the annual premium is \$207 for LSIP, and \$111 for excess liability.

Attachments:

- 2024 liability self-insurance policy cover page & invoice
- 2024 excess liability write-up and invoice
- Liability self-insurance information from SARM website

Conclusion: Council may wish to keep insurance coverage levels as in previous year, or increase the level of coverage. The due date for the premium invoices is Feb 15, 2024.

Respectfully submitted,





LIABILITY SELF-INSURANCE PLAN POLICY NO: SARMLSIP2017

POLICY COVER PAGE

DECLARATIONS

In consideration of the annual premium charged, the Liability Self Insurance Plan will indemnify the insured Rural Municipality, further referred to as the “Insured”, in accordance with the terms and conditions of this Policy. Insurance is provided for only those coverages described within this Policy and for the specific amount of insurance which is stated herein.

- 1. Named Insured:** RM of Hoodoo No. 401
- 2. Address:** All addresses at which the Named Insured conducts operations, unless specifically excluded.
- 3. Policy Period:** January 1, 2024, to 12:01 a.m., January 1, 2025, Standard Time, Regina, SK
- 4. Description of Operations:** All activities which the Named Insured is by law empowered to engage in.

VARIOUS PROVISIONS IN THIS POLICY RESTRICT COVERAGE. READ THE ENTIRE POLICY WORDING CAREFULLY TO DETERMINE RIGHTS, DUTIES AND WHAT IS AND IS NOT COVERED.

5. Coverages and Limits of Insurance:

- | | |
|---------------------|--|
| Coverage A: | Bodily Injury and Property Damage Liability (Non-Automobile) |
| Limit of Liability: | \$3,000,000 each occurrence |
| | \$3,000,000 annual aggregate with respect to products and completed operations |
| Deductible: | \$1,000 each claim |
| | \$2,500 each claim for “Underground Property Damage” |
| Coverage B: | Personal and Advertising Injury Liability |
| Limit of Liability: | \$3,000,000 each occurrence |
| Coverage C: | Medical Payments |
| Limit of Liability: | \$25,000 each Person |
| | \$100,000 each accident aggregate limit |
| Coverage D: | Tenant’s Legal Liability |
| Limit of Liability: | \$3,000,000 each occurrence |
| Deductible: | \$1,000 each claim |
| Coverage E: | Non-Owned Automobile |
| Limit of Liability: | \$3,000,000 each occurrence |
| Coverage F: | Legal Liability for Damage to Hired Automobiles |
| Limit of Liability: | \$250,000 all perils; firefighting mutual aid vehicles |
| | \$ 50,000 all perils; all other vehicles |
| Deductible: | \$1,000 each claim |

Continued on Page 2

Coverage G: Garage Legal Liability
Limit of Liability: \$50,000 per automobile
\$100,000 any one occurrence
Deductible: **\$1,000 each claim**

RETROACTIVE DATE FOR COVERAGE H and I: 10/1/1987

Coverage H: Administrative Errors & Omissions Liability
Limit of Liability: \$500,000 each occurrence
\$500,000 annual aggregate limit
Deductible: **\$2,500 each claim**
Special Deductible: **\$50,000 each claim**

Coverage Extension: \$100,000 each occurrence
\$200,000 annual aggregate limit
Deductible: **\$2,500 each claim**

Coverage I: Environmental Damage Liability
Limit of Liability: \$500,000 each occurrence
\$500,000 annual aggregate limit
Deductible: **\$1,000 each occurrence**

Coverage J: Excess Automobile Bodily Injury and Property Damage Liability
Limit of Liability: \$3,000,000 each occurrence in excess of \$200,000 coverage under the Saskatchewan Automobile Accident Insurance Act

In the event that more than one coverage under this Policy applies to any one claim or “Occurrence,” the maximum limit for all coverages combined shall be a \$3,000,000 CAD limit for any one claim.

Note that the deductibles shown above are applicable only to payments of settlements or judgments and that, where an annual aggregate limit is imposed, the limit applies separately to each individual Rural Municipality insured under the Liability Self-Insurance Plan.

6. Disappearing Deductible Clause:

It is further understood and agreed that where an Insured has not had a claim, with a settlement or judgment amount paid, within the previous 3 consecutive years (terms) of insurance, the prescribed deductible(s), as stated, will be waived.

Upon payment of a claim/judgment, the deductible(s) will be reinstated as stated on the policy.

This clause does not apply to any deductible greater than \$1,500.

7. Premium: As per invoice.

PLEASE REFER TO THE POLICY WORDING FOR COMPLETE DETAILS OF THE COVERAGE. THESE DECLARATIONS ARE SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY



Saskatchewan Association of Rural Municipalities
2301 Windsor Park Road, Regina, SK | S4V 3A4
Phone: 306-761-3946 | Fax: 306-565-2141
Contact: Colin Warnecke | Email: cwarnecke@sarm.ca

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

Invoice Date January 01, 2024
Due Date February 15, 2024
Invoice Number LIA24401
Customer Number 1401

LSIP Invoice

| Description | Amount |
|---|-------------------|
| Provided payment is received by the due date listed above, coverage will continue to be in effect for the policy period noted, subject to all terms and conditions, as modified by any changes forwarded separately. Policy Number: SARMLSIP2017 Policy Period: January 1, 2024 to 12:01 AM January 1, 2025 (Regina Time) | |
| LSIP Basic Premium | \$675.68 |
| LSIP Assessment Premium | \$1,000.36 |
| LSIP Population Premium | \$902.56 |
| LSIP Road Length & Class Premium | \$767.66 |
| Subtotal | \$3,346.26 |
| GST (Registration No. 10795 5437) | \$0.00 |
| PST | \$200.78 |
| Amount Due | \$3,547.04 |

Excess Liability Insurance for 2024

Excess Liability Insurance is an option that RM's may wish to purchase in addition to their coverage under the self-insured plan. It is a liability insurance policy from an outside insurance company that is meant to increase the RM's limit of insurance for certain types of coverage only, over and above the \$3,000,000 limit provided by the SARM Liability Self-Insurance Plan.

Since 2016, the Excess Liability Program has been with a Lloyd's of London Syndicate (Tokio Marine Kiln) and provides follow form coverage to your LSIP Policy. This means that with very few exceptions, if a claim is covered by your LSIP Policy, it would be covered by your Excess Policy, up to the limits selected by your RM.

The basic Excess Policy sits over top of the following LSIP Coverages:

- Coverage A – Bodily Injury and Property Damage Liability
- Coverage B – Personal Injury and Advertising Liability
- Coverage D – Tenant's Legal Liability
- Coverage E – Non-Owned Automobile Liability
- Coverage J – Excess Automobile Bodily Injury and Property Damage Liability

It is important to note that the basic Excess Liability policy does not provide additional limits to Coverage C – Medical Payments; Coverage F – Legal Liability for Damage to Hired Automobiles; Coverage G – Garage Legal Liability; Coverage H - Administrative Errors & Omissions and Coverage I – Environmental Damage Liability.

RM's have the option to purchase excess limits to enhance their Administrative Errors and Omissions limit on Coverage H of their LSIP policy. RM's can have a choice of \$500,000, \$1,000,000 or \$2,000,000 in excess of the \$500,000 coverage through LSIP.

While the Excess Policy does not provide additional limits for Coverage I – Environmental Damage Liability, where a "Sudden and Accidental" Pollution Claim is paid under Coverage A of the LSIP Policy and the LSIP coverage limit is exhausted, the Excess Policy will extend up to the limits selected when the incident is: a) sudden and accidental in nature; b) is detected within 240 hours of the occurrence; and c) is reported to the insurer within 240 hours of being detected, which are the same conditions for "Sudden and Accidental" Pollution Coverage under LSIP.

Premium rates for the excess liability insurance are increasing from 2023 by 5% and are shown in the table below. Please note that 6% PST applies to all Insurance Premiums and the premiums shown below do not include PST in the pricing.

| SARM Premiums - 2024 | | | | | |
|---|--------------------|------------------------|------------------------|-------------------|--------------------|
| | Excess Liability | | | | Errors & Omissions |
| | Population 0-1,499 | Population 1,500-2,499 | Population 2,500-4,999 | Population 5,000+ | |
| Category/Limit | A | B | C | D | |
| - | - | - | - | - | - |
| 500,000 | - | - | - | - | 128 |
| 1,000,000 | 504 | 620 | 746 | 996 | 257 |
| 2,000,000 | 795 | 995 | 1,161 | 1,629 | 385 |
| 3,000,000 | 1,078 | 1,322 | 1,531 | 2,093 | - |
| 4,000,000 | 1,511 | 1,755 | 1,965 | 2,525 | - |
| 5,000,000 | 1,944 | 2,188 | 2,397 | 2,959 | - |
| 6,000,000 | 2,377 | 2,621 | 2,830 | 3,392 | - |
| 7,000,000 | 2,810 | 3,053 | 3,263 | 3,824 | - |
| 8,000,000 | 3,242 | 3,487 | 3,696 | 4,258 | - |
| 9,000,000 | 3,675 | 3,920 | 4,129 | 4,690 | - |
| 10,000,000 | 4,109 | 4,352 | 4,562 | 5,123 | - |
| 11,000,000 | 4,541 | 4,786 | 4,995 | 5,557 | - |
| 12,000,000 | 4,974 | 5,219 | 5,427 | 5,989 | - |
| Note - premium amounts do not include PST | | | | | |

IMPORTANT NOTE: To those RMs that purchased excess liability insurance in 2023, your coverage will be renewed for January 1, 2024 at the same limit you had in 2023 and you will be invoiced on December 18, 2023 at the corresponding premium rate. If your RM wishes to make changes to their limit for 2024, or cancel their excess coverage, SARM must be notified in writing as soon as possible. Changes to take effect at renewal can be made up to December 10th, however after that time, changes will have to be made by revision after renewal. Please note that changes received after renewal can only be made effective the date the insurer is notified. We ask that you review your requirements at your November or December council meeting. If we don't hear from you by December 10, your coverage will be automatically renewed at the 2023 limit.

If you have any questions, please contact:

Colin Warnecke, CIP
 Manager of Risk Management
 Phone: (306)761-3946
 Email: cwarnecke@sarm.ca



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

Invoice Date January 01, 2024
Due Date February 15, 2024
Invoice Number EXC240401
Customer Number 1401

Excess Liability Invoice

| Description | Amount |
|--|-----------------------------------|
| <p>Please review the invoice and advise us immediately if a change in coverage is required. Provided payment is received by the due date listed above, coverage will continue to be in effect for the policy period noted. A certificate evidencing coverage will be forwarded once it is received from the insurer.</p> <p>Policy Number: CSINT1702489</p> <p>Endorsement Number: RENEWAL</p> <p>Policy Period: January 1, 2024 to 12:01 AM January 1, 2025 (Regina Time).</p> <p>Excess Liability Insurance: \$5,000,000 Coverage</p> <p>Errors & Omissions Insurance: \$1,000,000 Coverage</p> | <p>\$1,944.00</p> <p>\$257.00</p> |
| Subtotal | \$2,201.00 |
| GST (Registration No. 10795 5437) | \$0.00 |
| PST | \$132.06 |
| Amount Due | \$2,333.06 |

Liability Self-Insurance

[Home](#) » [Insurance](#) » Liability Self-Insurance

Liability Insurance

Municipalities may be held liable for substantial amounts of money for Bodily Injury or Property Damage claims of others, resulting from accidents occurring on their property, or for which they are responsible. Even if a Municipality is not found to be responsible for a claim, the cost to defend the Municipality can still be a substantial sum.

The Liability Self-Insurance Plan (LSIP), was started in 1987 and provides comprehensive General Liability Insurance, along with Environmental Liability coverage, Excess Automobile Liability coverage and Errors and Omissions coverage

[Privacy](#) - [Terms](#)

among others, to participating Municipalities, their councils, employees, appointees and volunteers. LSIP generally covers all activities a Rural Municipality can legally be involved in, with very few exceptions.

Currently, there are 282 rural municipalities out of 296 participating in this plan.

Since 1993, SARM has partnered with an outside Insurer to provide Municipalities participating in LSIP with options to purchase excess limits of liability coverage to supplement the limits provided by the Plan, in order to meet the needs of each Municipality's unique needs and risk exposures.

Claims

LSIP Participants are encouraged to submit all claims to SARM, even those that may be less than their deductible, so that coverage can be determined and so that any information that may be needed can be gathered at the early stages of a claim or potential claim. A claim could be in the form of a letter from an individual, their lawyer or their insurance company, stating they have suffered damages and believe the RM is responsible, or a Statement of Claim or other notification indicating that a legal action has been commenced.

As most claims are for vehicle damage resulting from the alleged disrepair of municipal roads, we have developed a Claimant Report that an individual may use to make a liability claim against a Rural Municipality. The form is not required by LSIP, however, it can be used as a way for the individual to provide the initial information to make their claim. Please note, when a Municipality provides this form to an individual, they should not admit any liability for their claim nor promise any payment. They should simply be advised that the RM has liability insurance and their claim will be forwarded to the RM's insurer for further handling.

For more information, visit [Members Only](#)



Rural Municipality of Hoodoo No. 401 Report

For: RM of Hoodoo - Council
Date: January 2, 2024
From: Fay Stewart
Title: Property insurance renewal - 2024

Options:

1. Receive & file
2. That the coverage levels for property insurance provided by SARM be authorized as presented and related invoice be paid.
3. Other (Council)

Background: In 2023, SARM had an offering where they would have an appraiser come out and appraise all of the RM's buildings. The agreement was that SARM would pay for the appraisal if the values were accepted by the RM and the PSIP schedule would be updated/premium adjusted accordingly; if not accepted by the RM, the RM would pay for the appraisal.

We received the appraisal report back in October 2023, and the values were updated. See the comparison and appraisal report for further information. These values have been used in the 2024 PSIP renewal schedule.

Discussion: The RM received its PSIP renewal schedule for 2024. No changes to values were made with exception of the building values as discussed above. There is no change to the rates from 2023, however for 2024 the RM of Hoodoo has been assessed a 7% surcharge due to having 2 or more rated claims in the past 3 years, which results in an additional cost of \$1,428. SARM also includes a 7% inflation rate adjustment.

Financial Implications:

Attachments:

- 2023 building appraisal report
- 2023 appraisal comparison
- 2024 PSIP schedule, invoice, and renewal email information

Conclusion: The PSIP invoice must be paid for by Feb 15, 2024; changes to the PSIP schedule values can be made at any time.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jag Aewant". The signature is fluid and cursive, with the first name "Jag" and last name "Aewant" clearly distinguishable.

| Property Self-Insurance Program | | | | | | | | | | | | | | |
|--|-----------------------|--|------------|---|------|--------------|------------------------|---------------------------|----------------------|---------------------------|---------------------------|---|-------|---------------------|
| Property Insurance Schedule - 12:01 AM January 1, 2024 to 12:01 AM January 1, 2025 Policy Term | | | | | | | | | | | | | | |
| RM Name Coverage Description | | | | | | | Current Year Details | | | | | Notes | | |
| | | | | | | | Building Coverage | Contents / Other Coverage | Other Coverage | Renewal Premium | Premium Adustments | | | |
| 401 | Hoodoo | Building, Contents & EDP Equipment Coverage Summary - See Building Details Section | | | | | 1,735,231 | 725,100 | 40,000 | 5,738.27 | - | | | |
| 401 | Hoodoo | Unlicensed Mobile Equipment Coverage Summary - See Equipment Details Section | | | | | | | 4,600,667 | 14,078.03 | - | | | |
| 401 | Hoodoo | Equipment Breakdown Endorsement Coverage | | | | | | | 1,735,231 | 577.11 | - | Coverage of \$1,735,231. See invoices for details of premiums and coverage. | | |
| RM Name Rated Claims Surcharge | | | | Rated Claims (Prior Five Years) | | | | | Current Year | | | Notes | | |
| | | | | 2019 | 2020 | 2021 | 2022 | 2023 | Surcharge Applicable | Renewal Surcharge | Surcharge Adjustments | | | |
| 401 | Hoodoo | Rated claims surcharge of 7% applies. | | | 1 | - | - | 2 | - | Yes | 1,427.54 | - | | |
| Building, Contents and EDP Equipment Coverage Detail | | | | | | | Current Year Details | | | | | | Notes | |
| RM Name | Building Description | | Year Built | Address or Legal Description | | Municipality | Loss Payable Provision | RC or ACV | Building Coverage | Contents / Other Coverage | EDP Coverage | Renewal Premium | | Premium Adjustments |
| 401 | Hoodoo | Machine Shop | 1967 | Parcel B Plant #87H07200 | | Cudworth | | RC | 332,556 | 50,000 | - | 877.97 | - | |
| 401 | Hoodoo | Machine Shop | 1970 | Lot 4,5,6, Blk 2, Plan 62PA12223 | | near Wakaw | | RC | 165,090 | 5,000 | - | 390.36 | - | |
| 401 | Hoodoo | Office | 1967 | Lot 27, 28 S12.5 Lot 29, Blk 3, Plan G217, 535 2nd Ave. | | Cudworth | | RC | 618,792 | 60,000 | 40,000 | 1,649.63 | - | |
| 401 | Hoodoo | Pump House | 2001 | PT 32-40-26 W2 near Cudworth Bldg 1 | | Cudworth | | RC | 45,133 | 120,000 | - | 378.98 | - | |
| 401 | Hoodoo | Pump House | 2002 | Bldg par B NE 24-42-27 W2 | | near Wakaw | | RC | 33,256 | 120,000 | - | 351.72 | - | |
| 401 | Hoodoo | Scale | | PT NW 32-40-26 W2 | | Cudworth | | RC | - | 151,200 | - | 347.00 | - | |
| 401 | Hoodoo | Waste Water Treatment Plant (north) | 2010 | SE 6-43 25 W2 | | | | RC | 328,993 | - | - | 755.04 | - | |
| 401 | Hoodoo | Waste Water Treatment Plant (south) | 2010 | SW 30-42-25 W2 | | | | RC | 211,411 | - | - | 485.19 | - | |
| 401 | Hoodoo | Water Storage Tank | | NE 24-42-27 W2 | | Wakaw | | RC | - | 52,100 | - | 119.57 | - | |
| 401 | Hoodoo | Water Storage Tank | | PT NW 32-40-26 W2 | | Cudworth | | RC | - | 52,100 | - | 119.57 | - | |
| 401 | Hoodoo | Water Storage Tank | | PT NW 32-40-26 W2 | | Cudworth | | RC | - | 52,100 | - | 119.57 | - | |
| 401 | Hoodoo | Water Storage Tank | 2002 | NE 24-42-27 W of 2nd | | near Wakaw | | RC | - | 36,500 | - | 83.77 | - | |
| 401 | Hoodoo | Water Storage Tank | 2003 | Pt NW 32-40-20- W of 2nd | | Cudworth | | RC | - | 26,100 | - | 59.90 | - | |
| Unlicensed Mobile Equipment Coverage Detail | | | | | | | | | | Current Year Details | | | Notes | |
| RM Name | Equipment Description | | Year | Serial Number | | Municipality | Loss Payable Provision | Rented, Leased or Demo | | RC or ACV | Mobile Equipment Coverage | Renewal Premium | | Premium Adjustments |
| 401 | Hoodoo | International 4900 Tanker | 1998 | 1HTSHADRXWH500745 | | Hoodoo | | | | ACV | 100,000 | 306.00 | - | |
| 401 | Hoodoo | JD 7410 Tractor with 740 Front End Loader | 1998 | RW7410H011544 | | Hoodoo | | | | ACV | 40,000 | 122.40 | - | |
| 401 | Hoodoo | IHC 4900 Water Truck with 3000 gallon tank for fire fighting | 1998 | IHTSHADR6WH495768 | | Hoodoo | | | | ACV | 40,000 | 122.40 | - | |
| 401 | Hoodoo | Terex TS-14D Motorscraper | 1999 | 57361086 | | Hoodoo | | | | ACV | 100,000 | 306.00 | - | |
| 401 | Hoodoo | Ford F350 Fire/Rescue Truck, misc equipment, jaws of life, power generator | 2001 | 1FTWW33531, ED64067 | | Hoodoo | | | | ACV | 35,000 | 107.10 | - | |
| 401 | Hoodoo | Flex Arm Model FLX15 | 2003 | A10100030306 | | Hoodoo | | | | ACV | 6,000 | 18.36 | - | |
| 401 | Hoodoo | Caterpillar 420E Backhoe Loader | 2007 | HLS03788 | | Hoodoo | | | | ACV | 60,000 | 183.60 | - | |
| 401 | Hoodoo | Degelman 7200 Rock Picker | 2007 | 23428 | | Hoodoo | | | | ACV | 12,500 | 38.25 | - | |
| 401 | Hoodoo | Landa Hot Water Pressure Washer | 2007 | MVC435324E | | Hoodoo | | | | ACV | 2,000 | 6.12 | - | |
| 401 | Hoodoo | Chevrolet 550 Truck (Fire) | 2008 | 1GBG5E3928F411534 | | Hoodoo | | | | ACV | 90,000 | 275.40 | - | |
| 401 | Hoodoo | Ford F450 Fire Truck | 2008 | 1FDXW47R48EB77282 | | Hoodoo | | | | ACV | 75,000 | 229.50 | - | |
| 401 | Hoodoo | Jordair Mini-Kat5 J-1E Air Compressor Unit | 2008 | | | Hoodoo | | | | ACV | 6,550 | 20.04 | - | |
| 401 | Hoodoo | International 4400 SBA 4X2 Pumper Fire Truck & Extrication Equip. | 2010 | 1HTMKAAR7AH178685 | | Hoodoo | | | | ACV | 200,000 | 612.00 | - | |
| 401 | Hoodoo | Chevrolet Silverado 2500 LT Fire Truck | 2010 | 1GC4KXBG6AF154886 | | Hoodoo | | | | ACV | 17,000 | 52.02 | - | |

| | | | | | | | | | | | | | Notes |
|---------|-----------------------|--|---------------|--------------------|------------------------|------------------------|--|--|-----------|---------------------------|-----------------|---------------------|-------|
| RM Name | Equipment Description | Year | Serial Number | Municipality | Loss Payable Provision | Rented, Leased or Demo | | | RC or ACV | Mobile Equipment Coverage | Renewal Premium | Premium Adjustments | |
| 401 | Hoodoo | Caterpillar 627H Motor Scraper | 2012 | CAT0627HJDBW00213 | Hoodoo | | | | ACV | 576,412 | 1,763.82 | - | |
| 401 | Hoodoo | Tornado 2.5YD Sander c/w Tie Downs, Top Screens, Vee Hood and Cab Controls | 2013 | 13072520273678000 | Hoodoo | | | | ACV | 6,200 | 18.97 | - | |
| 401 | Hoodoo | John Deere 724K Wheel Loader | 2014 | 1DW724KZVED660272 | Hoodoo | | | | ACV | 270,000 | 826.20 | - | |
| 401 | Hoodoo | Highline Mower | 2015 | RCH3000065 | Hoodoo | | | | RC | 60,000 | 183.60 | - | |
| 401 | Hoodoo | Caterpillar 140M AWD Motor Grader | 2016 | CAT0140MAD9G01636 | Hoodoo | | | | RC | 370,000 | 1,132.20 | - | |
| 401 | Hoodoo | John Deere 6175R Cab Tractor | 2017 | 1RW6175RCHD0279693 | Hoodoo | | | | RC | 225,000 | 688.50 | - | |
| 401 | Hoodoo | Caterpillar D6T LGPVPT Dozer | 2018 | CAT00D6THK1R00136 | Hoodoo | | | | RC | 600,000 | 1,836.00 | - | |
| 401 | Hoodoo | Schulte XH1500 | 2018 | C30810953810 | Hoodoo | | | | RC | 29,945 | 91.63 | - | |
| 401 | Hoodoo | Schulte SDX-117 Snowblower | 2018 | B11710699801 | Hoodoo | | | | RC | 16,000 | 48.96 | - | |
| 401 | Hoodoo | Schulte SRW-1000 Rockrake | 2018 | 195960 | Hoodoo | | | | RC | 14,500 | 44.37 | - | |
| 401 | Hoodoo | Caterpillar 140M3AWDB Motor Grader | 2019 | 0N9J01364 | Hoodoo | | | | RC | 370,000 | 1,132.20 | - | |
| 401 | Hoodoo | Extrication Equip. & Accessories | 2019 | | Hoodoo | | | | RC | 39,129 | 119.73 | - | |
| 401 | Hoodoo | Caterpillar 150 AWD Motor Grader | 2022 | CAT00150JEB500376 | Hoodoo | | | | RC | 367,403 | 1,124.25 | - | |
| 401 | Hoodoo | 320 Next Gen Excavator | 2022 | CAT00320JMYK11626 | Hoodoo | | | | RC | 310,558 | 950.31 | - | |
| 401 | Hoodoo | Capital I 3-Function Snow Wing with lift kit | 2022 | 523013A | Hoodoo | | | | RC | 79,050 | 241.89 | - | |
| 401 | Hoodoo | Capital I One Way Snow Plow with lift kit | 2022 | 5830KI-C | Hoodoo | | | | RC | 47,430 | 145.14 | - | |
| 401 | Hoodoo | Freightliner M2-106 Fire Truck with a Fort Garry MXV body model AMS08W5 | 2023 | 3ALACYFEXPDUJ1344 | Hoodoo | | | | RC | 434,990 | 1,331.07 | - | |



Saskatchewan Association of Rural Municipalities
2301 Windsor Park Road, Regina, SK | S4V 3A4
Phone: 306-761-3946 | Fax: 306-565-2141
Contact: Colin Warnecke | Email: cwarnecke@sarm.ca

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

Invoice Date January 01, 2024
Due Date February 15, 2024
Invoice Number PSIP24401-0
Customer Number 1401

PSIP Invoice

| Description | Amount |
|--|--|
| <p>Please review the invoice/credit note and advise us immediately if a change in coverage is required. For an invoice, provided payment is received by the due date listed above, coverage will continue to be in effect for the policy period noted. This policy contains a clause or clauses that may limit the amount payable.</p> <p>Policy Number: SARMPSP2024</p> <p>Endorsement Number: SEE DETAILS</p> <p>Policy Period: From date(s) shown in the detail to 12:01 AM January 1, 2025</p> <p>Building, Contents and EDP Equipment Coverage of \$2,500,331. Coverage amounts, details and basis of claim settlement as per schedule.</p> <p>Unlicensed Mobile Municipal Equipment Coverage of \$4,600,667. Coverage amounts, details and basis of claim settlement as per schedule.</p> <p>Equipment Breakdown Endorsement Coverage of \$1,735,231. Coverage amounts, details and basis of claim settlement as per schedule.</p> <p>Rated Claims Surcharge As a result of one or more rated claims, a surcharge of 7% is applied.</p> | <p></p> <p>\$5,738.27</p> <p>\$14,078.03</p> <p>\$577.11</p> <p>\$1,427.54</p> |
| Subtotal | \$21,820.95 |
| GST (Registration No. 10795 5437) | \$0.00 |
| PST | \$1,309.26 |
| Amount Due | \$23,130.21 |

Fay Stewart

From: Colin Warnecke <cwarnecke@sarm.ca>
Sent: November 1, 2023 2:57 PM
To: Fay Stewart
Subject: 2024 PSIP Renewal
Attachments: PSIP Schedule - 2024 - Pre-Renewal - 401.pdf; PSIP Tips 2024.pdf; 2023 SARM PSIP Wording - Final.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Attention: RM Administrator

Another year is almost done, and it's time again to gather renewal information for your RM's property insurance.

Wording

There have been no changes to the wording from 2023. As such, this document will not be updated. A PDF of same is attached for your ease of reference.

Inflationary Adjustments

If your RM has buildings insured for Replacement Cost, an inflation rate of 7% has been automatically applied to the current building value, to ensure that the RM's buildings are staying up to date with the changing market. SARM sets the inflationary factor with assistance from our broker.

Even though an automatic inflationary rate has been applied to buildings insured for Replacement Cost, it is still very important that the RM council review all insured values, for both buildings and mobile equipment, each year to ensure that values are adequate in case of a loss. Further, in depth, information on valuing your buildings and mobile equipment can be found in the attached PSIP Tips 2024 document.

Unlicensed Mobile Equipment

Please be advised that under the terms of the PSIP, when a mobile equipment item reaches 10 years of age, it no longer qualifies for Replacement Cost (RC) coverage. If the RM has equipment that has reached this 10-year threshold (2013 and older), it will be transitioned to Actual Cash Value (ACV) coverage, effective 2024. To avoid being over-insured, we recommend that the item's market value be researched and compared to the coverage limit. If the coverage limit requires changing, please indicate the new amount on the renewal schedule.

Also, any piece of mobile equipment that does not have year of manufacturing included on your schedule will be automatically insured for ACV even if the equipment is not 10 years of age or newer. If you have equipment that the age is not provided, we recommend you obtain the age if you want that item to be insured on a RC basis and provide same when you return your signed schedule.

Rated Claims Surcharge

If your municipality had two or more rated claims in the past 3 years, there will be a surcharge on your renewal invoice. This is not included in the pre-renewal document but will be included in your renewal invoicing sent in December. If you have any questions, please contact me.

Rates

I am pleased to advise rates will remain at the same levels as 2023 (no rate increase).

Closing

Attached to this email is the RM's current schedule. I ask that you kindly:

- 1) Review for accuracy;
- 2) Document changes (if necessary);
- 3) Provide any missing information, if available; and
- 4) Return the signed and dated schedule by email to me at cwarnecke@sarm.ca .

I would appreciate the reviewed schedule returned to me by **December 1st** as this information will be used to produce the RM's 2024 renewal, which will be emailed on December 18th, 2023.

If you have questions, please contact me directly.

Thank you for your past support of the SARM Property Self-Insurance Program, and SARM looks forward to working with you in the future.

Best regards,

Colin Warnecke, CIP

Manager of Risk Management

P. 306.761.3946 | F. 306.565.2141

Saskatchewan Association of Rural Municipalities

2301 Windsor Park Road, Regina SK S4V 3A4 | 306.757.3577 | sarm.ca

RM of Hoodoo

Gravel summary - 2023

| | <u>2023</u> | <u>2022</u> | <u>Change</u> |
|------------------|---------------|---------------|----------------|
| Div 1 | 2,450 | 5,460 | (3,010) |
| Div 2 | 2,175 | 5,350 | (3,175) |
| Div 3 | 6,640 | 5,740 | 900 |
| Div 4 | 5,160 | 5,565 | (405) |
| Div 5 | 2,315 | 5,250 | (2,935) |
| Div 6 | 1,760 | 4,207 | (2,447) |
| Div 5 Beach | 335 | 300 | 35 |
| Div 6 Beach | - | 160 | (160) |
| Private Crush | 1,988 | 1,618 | 370 |
| Town of Cudworth | - | 20 | (20) |
| CPIG stockpile | 4,490 | 560 | 3,930 |
| Shop | 100 | 80 | 20 |
| North Lagoon | 20 | | 20 |
| South Lagoon | | | - |
| Total | 27,433 | 34,310 | (6,877) |

| | <u>Balane -</u> <u>2020 crush</u> | <u>Balane - '23</u> <u>1" crush pile 1</u> | <u>Balane - '23</u> <u>1" crush pile 2</u> | <u>Balane - '23</u> <u>1.25" crush pile 3</u> | <u>Stachniak - pit 2</u> | <u>Lieffers **</u> | <u>Weir ^</u> | <u>Total</u> |
|--------------------------|--------------------------------------|---|---|--|--------------------------|--------------------|---------------|--------------|
| Opening - Jan 1 2023 | 6,276 | - | - | - | 20,662 | 3,170 | - | 30,108 |
| Purchased/Crushed | | 37,192 | 14,592 | 2,837 | - | - | - | 54,621 |
| Used | 1,620 | 23,179 | 100 | - | 2,534 | - | - | 27,433 |
| Loss - unaccounted for * | (1,743) | (1,407) | 459 | 95 | 3,124 | | | 528 |
| Stockpiled at CPIG | | - | | | | | | - |
| Ending balance | 6,399 | 15,420 | 14,033 | 2,742 | 15,004 | 3,170 | - | 56,768 |

** Ralph estimates actually 1200 - 1500 yarc

Never recorded in our records what was taken from Stachniak pit for Smuts Grid Road project - this would be majority of unaccounted diff

need to record what was stockpiled at Dec 31 at CPIG stockpile location - not all of this would be used

Rural Municipality of Hoodoo No. 401 Report

For: RM of Hoodoo - Council
Date: January 3, 2024
From: Fay Stewart
Title: 2024 Council remuneration

Options:

1. Receive & file
2. That the Council Remuneration Policy revision for 2024 mileage rates be accepted as presented.
3. Other (Council)

Background: In the beginning of 2022, Council adopted the Council remuneration policy which outlines how much Council is to be remunerated for their duties. This policy was updated at the end of 2022 for 2023. The rates have been as follows for the past 4 years:

| | 2023 | 2022 | 2021 | 2020 |
|---|-------------|-------------|-------------|-------------|
| Council and other meetings - full day meeting | \$ 315 | \$ 300 | \$ 280 | \$ 280 |
| Mileage - per km | \$ 0.68 | \$ 0.61 | \$ 0.60 | \$ 0.60 |
| Reeve - Supervision (monthly) | \$ 1,100 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Reeve - Supervision mileage * | 300 km | 175 km | 133 km | 133 km |
| Deputy Reeve - supervision (monthly) * | Note 1 | \$ 600 | \$ 600 | \$ 600 |
| Rural Councillor Supervision (monthly) | \$ 550 | \$ 500 | \$ 500 | \$ 500 |
| Rural Councillor supervision mileage * | 225 km | 175 km | 133 km | 133 km |
| Lake Councillor supervision (monthly) | \$ 660 | \$ 600 | \$ 600 | \$ 600 |
| Lake Councillor supervision mileage * | 250 km | 200 km | 150 km | 150 km |
| Note 1 - Rural or Lake Councillor rate + \$100; supervision mileage is Rural or Lake whichever applicable | | | | |
| * mileage is a monthly flat rate paid at the per km rate | | | | |

Discussion:

Mileage rate – CRA reasonable allowance rate for 2024 is \$.70/km (2023 = \$.68/km)

As there has not been a standard increase/year, Administration is asking Council if they would like an increase for 2024.

Note there is an election in the fall of 2024 for 4 Council positions.

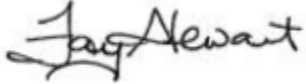
Public notice was made in accordance with the Municipalities Act to discuss Council remuneration at the January 2024 meeting.

Financial Implications: Any increase to the rates would be factored into the budget

Attachments: Draft Revision – Council Remuneration Policy

Conclusion: It is up to Council whether they accept the draft revision of the Council Remuneration Policy or request other changes.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Hewant". The signature is written in a cursive, flowing style with a large initial "J".



Rural Municipality of Hoodoo No. 401

Policy # GG-001

Policy Title: Council Remuneration

Policy Objective:

To specify what council members are eligible to be remunerated for and the rates at which they are to be remunerated at.

Authorization:

Resolution: 2022-436; amended 2022-437 for 2023 rates
[Amended 2024-xxx](#)

Definitions

- **Approved travel** - From the shorter distance of:
 - o (a) The mileage of the councillor's permanent residence within the RM of Hoodoo to the location of the meeting, or
 - o (b) The mileage of distance travelled on that particular day to the location of the meeting
- If the councillor does not have a permanent residence located in the RM of Hoodoo, clause (a) is to be replaced with:
 - o The mileage of the councillor's property owned within the RM of Hoodoo to the location of the meeting. In the case of the councillor having multiple properties in the RM of Hoodoo, they must declare which property is the one that they will use to calculate mileage from
- **Full day** – any meeting lasting more than 4 hours
- **Half day** – any meeting lasting 4 hours or less
- **Miscellaneous RM Meeting** – any meeting that a member of council attends that is not a committee meeting, duly-convened council meeting, or part of their regular supervision responsibilities – POWL, hamlet meetings, planning & development meetings, etc.
- **Lake Councillor** – any councillor representing divisions 5 or 6
- **Rural Councillor** – a councillor representing divisions 1, 2, 3 or 4
- **Reeve** – as elected
- **Deputy Reeve** – as appointed by council annually

Policy:

That council remuneration be as follows:

| | Rate | Mileage - 2024** | Meals/other |
|---------------------------------------|---|--|---|
| Council meetings | \$315/full day \$157.50/half day | \$0.70/km for approved travel | Paid by the RM* |
| Committee meetings | \$315/full day \$157.50/half day | \$0.70/km for approved travel | Paid by the RM* |
| Miscellaneous RM meetings | \$315/full day \$157.50/half day | \$0.70/km for approved travel | Up to \$25/meal/meeting (with receipts)* |
| Reeve | \$1,100/month | 300 km/month @ \$0.70/km (flat rate) | Cellphone - \$10/month |
| Deputy Reeve | Rural or Lake Councillor rate (whichever applies) + \$100/month | Rural or Lake councillor mileage remuneration, whichever is applicable | Cellphone - \$10/month |
| Rural Councillor – supervision | \$550/month | 225 km/month @ \$0.70/km (flat rate) | Cellphone - \$10/month |
| Lake Councillor – supervision | \$660/month | 250 km/month @ \$0.70/km (flat rate) | Cellphone - \$10/month |
| Convention, conference, etc. | \$315/full day \$157.50/half day | \$0.70/km for approved travel | Up to \$100/day (with receipts)* |

* No alcohol purchases are to be paid for or reimbursed by the RM

**Mileage rate is what the prescribed CRA automobile allowance rate is for the applicable year

This policy is to be reviewed annually, with proper public notice given as legislated by *The Municipalities Act*, Subsection 128(1)

Procedure

Procedure for payment of council remuneration:

- Council members fill out their councillor expense template (Appendix A)
- Administration prepares the remuneration based on the information provided, clarifying with the individual councillor if needed
 - o If a dispute ever arises where administration and the respective councillor disagree on whether an amount is eligible for remuneration, administration is to leave the amount in question off of the remuneration cheque and bring a report forward to the next scheduled council meeting.
- Remuneration cheque is approved at the next regular council meeting
- Council members may submit remuneration at the end of any quarter of a calendar year
- The councillor expense template is only presented if requested by council
- Appropriate deductions are to be taken off when the cheque is prepared – income tax & CPP where applicable

Rural Municipality of Hoodoo No. 401 Report

For: RM of Hoodoo - Council
Date: January 3, 2024
From: Fay Stewart
Title: Wakaw Town Library \$ request

Options:

1. Receive & file
2. That the RM of Hoodoo pay for a half hour/week of operation costs of the Wakaw Town Library for 2024 for a total of \$616.37.
3. Other (Council)

Background: The Wakaw Town Library sent a request to the RM of Hoodoo to assist financially with their operations (see attached letter). As in prior years, their operations (open 24 hours/week) are funded as follows:

- Wapiti Regional Library – 22 hours
- Town of Wakaw – 1 hour
- RM of Hoodoo – ½ hour
- RM of Fish Creek – ½ hour

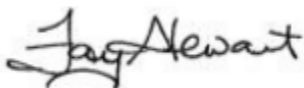
Discussion: Last year the cost to fund a ½ hour of operations was \$582.01. This year the request is \$616.37, an increase of \$34.36, or 5.9%. The RM has been contributing to the Wakaw Town Library for many years. The RM of Hoodoo also pays into Wapiti Regional Library, as well as provides operational donations to the Town of Cudworth Library when requested. Libraries serve an important social function in smaller communities.

Financial Implications: The donation can be worked into the 2024 budget.

Attachments: Request letter from the Wakaw Town Library.

Conclusion: The RM can choose whether to continue donating to the Wakaw Town Library; if donating, the amount will be budgeted for in the 2024 budget.

Respectfully submitted,



Wakaw Library

Councillors

R.M. of Hoo Doo

Wakaw. SK S0K 4P0

Box 404

Wakaw. SK

December 23, 2023

PURCHASE OF EXTRA HOURS FOR WAKAW TOWN LIBRARY

Currently, the Wakaw Town Library is open for a total of 24 hours each week. Under the current open-hours model, Wapiti Regional Library pays for 22 of those hours. We request the R.M. of Hoo Doo purchase $\frac{1}{2}$ hour at a cost of \$616.37. We have also sent a request to the R.M. of Fish Creek to share the cost of the other $\frac{1}{2}$ hour, and the Town of Wakaw to purchase an hour.

A reduction of hours would impair the ability to serve our communities. Thank you for any help you may be able to give us in this matter.

Yours Truly



Amy Kuhn

President

Rural Municipality of Hoodoo No. 401 Report

For: RM of Hoodoo - Council
Date: January 8, 2024
From: Fay Stewart
Title: Fire call invoices – minimum calls

Options:

1. Receive & file
2. That fire call invoices #2023-00520 (bale fire - Carpenter Road, Aug 22/23) and #2023-00909 (false alarm, Nov 4/23) be adjusted to \$1,000 each, the minimum charge for a fire call response.
3. Other (Council)

Background: In late December the RM received calls from two recipients of fire call invoices from the RM:

- #2023-00520, bale fire Carpenter road, Aug 2023 – invoiced \$1,167.50 – FC Baumann responded to the call initially and stood Wakaw/Hoodoo FD down. After this, another dispatch call was received by the Cudworth/Hoodoo FD for the same fire, but it was not communicated that the FC had already been on scene. They presented, but no fire fighting efforts were done. Charge for both responses combined was \$1,167.50.
- #2023-00909, false alarm, Siba Beach, Nov 2023 – invoiced \$1,620. Both halls responded to this call as per new protocol of FC Baker. See also email received from ratepayer.

Discussion: These calls were invoiced as per rates for equipment and FFs dispatched; however, no FF services were performed. In both instances, the dept's showed up on scene, which always warrants a minimum charge. It is just whether further charges on top of the minimum charge should be invoiced when no FF services were performed.

Going forward, if costs are greater than the minimum charge but no FF efforts are performed, administration will bring this to the fire committee's attention before invoicing a minimum charge.

Financial Implications: The minimum charge will cover the cost for the FFs to respond and the fuel that was used.

Attachments: Email from ratepayer.

Conclusion: Because no firefighting efforts were performed BUT the departments showed up on scene, administration is proposing that the invoices be adjusted to reflect a minimum charge only and nothing greater.

Respectfully submitted,

Jag Aewant

Fay Stewart

From: [REDACTED]
Sent: January 8, 2024 3:12 PM
To: Fay Stewart
Subject: Fwd: Attn: Fay November 4th/2023 Fire Response Invoice 2023-00909

Sent from my iPhone

Begin forwarded message:

From: [REDACTED]
Date: January 6, 2024 at 11:26:49 AM CST
To: [REDACTED]
Subject: Fwd: Attn: Fay November 4th/2023 Fire Response Invoice 2023-00909

Sent from my iPad

Begin forwarded message:

From: [REDACTED]
Date: January 5, 2024 at 2:49:32 PM CST
To: RM No 401 <rm401@sasktel.net>
Subject: Attn: Fay November 4th/2023 Fire Response Invoice 2023-00909

Fay, as requested

I'm writing in regards to the \$1620.00 invoice I'd received for the fire department response to a false alarm at our home on Siba Beach.

There was a malfunctioning smoke detector that was sending signals to the monitoring company, Securetec. Brigadier provides the equipment and I've a letter indicating that the smoke detector was faulty.

Unfortunately we were in area that had no cell coverage so were unavailable to let them know that there was no fire, immediately when the fire crews arrived they were informed by my son (who was staying here) that it was a false alarm.

So they really did not disembark, lay out equipment or even stay long.

I appreciate that we have the availability of fire protection and I applaud them for their service.

That said, I've some questions about the resources that were called out.

Why was Cudworth involved?

There was a Cudworth Rescue unit, a Cudworth fire truck as well as 2 Firefighters from Cudworth.

Who requested and why was a second fire brigade ordered up?

Also, was there any attempt by the Fire chief to assess the situation before ordering up;

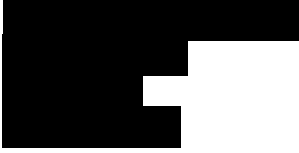
-either an overkill on needed personnel

-or a dramatic under supply of units if this was a real fire?

It seems that the Fire chief never attended, either to identify the fire and the need for a second unit, or to identify that there was a need for any units.

There is a significant portion of the bill that is a result of Cudworth's brigade.

Thank you for your time and help on this



Sent from my iPad

Rural Municipality of Hoodoo No.401 Report

For: RM of Hoodoo - council

Date: January 8, 2024

From: Fay Stewart

Title: Population allocation – 2024-25 Community Grant Program

Options:

1. Receive & file
2. That Council authorizes administration to notify the respective recreation boards that the population for RM of Hoodoo (802) be allocated as follows for purposes of the 2024-25 Community Grant Program:
 - a. Cudworth Recreation Board – 401
 - b. Wakaw Recreation Board - 401
3. That Council authorizes administration to notify the respective recreation boards that the population for RM of Hoodoo (802) be allocated as follows for purposes of the 2024-25 Community Grant Program:
 - a. Cudworth Recreation Board – 400
 - b. Wakaw Recreation Board – 400
 - c. OH of Balone Beach – 1 (if requested)
 - d. OH of Cudsaskwa Beach – 1 (if requested)
4. That administration reviews other allocation proposals for the Community Grant Program to bring forward for Council at the next regular meeting.
5. Other (Council)

Background: The RM of Hoodoo receives an allocation (\$7.95 per capita) for the community grant program that they have allocated to the St. Benedict, Cudworth, and Wakaw recreation boards in previous years. In 2023, Hoodoo's population was 802 and allocated as follows:

Cudworth – 401 (50%)

Wakaw – 401 (50%)

The recreation boards each respectively receive Hoodoo's share of the grant and allocate it out to community recreation groups.

The RM also receives application packages for the OH that the OH could use to apply to Sask Lotteries *if* the RM allocates any of their population to them. A minimum of \$250 is available if population of 1 is allocated. That group would still have to apply to Sask Lotteries to receive the funding and meet all respective criteria.

Discussion: The RM has always allocated its population to Town of Wakaw, Town of Cudworth, or village of St. Benedict. Each OH's population #s are included in the allocation. The application needs to be filed by Feb 28/24 by each respective group receiving an allocation.

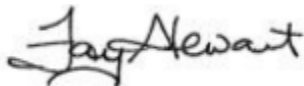
Administration could reach out to the OH's and see if they would have interest in applying for the grant (minimum \$250; can allocate as many from your population as you want to each group). If yes, the RM can allocate them minimum 1 person. If no, the RM can continue to allocate as it has been doing.

Financial Implications: Instead of receiving the money directly, the RM has allocated their allocation in the past to communities within the RM.

Attachments: n/a

Conclusion: In order for the recreation boards to apply for their grants & include the RM's allocated population, a resolution must be passed by council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Newant". The signature is written in a cursive, flowing style.