



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

- 1 **Call To Order**
- 2 **Conflict of Interest**
- 3 **Approval of Agenda**
- 4 **Adoption of Minutes**
  - 4.1 Regular Meeting Minutes - March 13, 2024
    - 📎 Regular Meeting Minutes - March 13, 2024 - draft
  - 4.2 Public Hearing Minutes - March 13, 2024
    - 📎 Public Hearing Minutes - March 13, 2024 - draft
- 5 **Notice of Proclamations**
- 6 **Presentations and Recognitions**
- 7 **Public Hearings**
  - 7.1 9:00 a.m. - Bylaw 3 of 2024 - Amend Zoning Bylaw - Section 13 MH - MOTOR HOME DISTRICT
    - 📎 Public Hearing Notice - Bylaw 3 of 2024 - Amend Zoning Bylaw - Section 13 MH - MOTOR HOME DISTRICT
  - 7.2 9:05 a.m. - Discretionary Use application - Subdivision SUBD-002591-2024 - NE 06-42-25 W2
    - 📎 Public Hearing notice - Discretionary Use application - Subdivision SUBD-002591-2024 - NE 06-42-25 W2 1
  - 7.3 9:10 a.m. - Portion of Road Allowance Closure - NE 26-42-26 W2
    - 📎 Public Hearing Notice - Portion of Road Allowance Closure - NE 26-42-26 W2
  - 7.4 9:15 a.m. - Discretionary Use Application - Bed & Breakfast - 5093 Domremy Beach Road
    - 📎 Public Hearing Notice - Discretionary Use Application - Bed & Breakfast - 5093 Domremy Beach Road
  - 7.5 Reconvene meeting
- 8 **Delegations**
  - 8.1 RCMP - Sgt. Adam Von Niessen - 9:20 a.m.
  - 8.2 Catherine Mazurkewich - Sr. Rec Centre - 9:30 a.m.
- 9 **Communications**
- 10 **Reports of Administration**

- 10.1 Foreman's Report
- 10.2 Administrator Report
- 10.2.1 Nelson Beach - east side utility lots
- 10.3 Assistant Administrator/Development Report
- 10.4 Financial Reports
  - 📎 March 2024 bank reconciliation
  - 📎 March 2024 financial - summary
  - 📎 March 2024 financial - detailed
- 10.5 List of Accounts for Approval
  - 📎 List of Accounts for Approval - \$225,810.51
- 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 ZB amendment discussion - Campers & Bunkhouses
- 12.2 Policy - GG-005 Overpaid Taxes Policy - draft
- 12.3 Policy - GG-006 Hoodoo Scholarship Policy - Draft
- 13 New Business**
- 13.1 Subdivision application - SUBD-002591-2024 - NE 06-42-25 W2
- 13.1.1 Discretionary Use application - Subdivision SUBD-002591-2024 - NE 06-42-25 W2
- 13.1.2 Proposed subdivision - SUBD-002591-2024 - NE 06-42-25 W2
- 13.2 Proposed closure of portion of road allowance - NE 26-42-26 W2
- 13.3 Discretionary Use Application - Bed & Breakfast - 5093 Domremy Beach Road
- 13.4 Subdivision application - ZB amendments - Osze storage lots
- 13.5 OCP & ZBA amendments - Conservation District - permit businesses
- 13.6 2025 grader purchase
- 13.7 Visitor Policy
- 13.8 Violence Prevention Policy
- 13.9 EMO Coordinator
- 13.10 Junior volunteer firefighter to appoint - Isaac Frie
- 13.11 Tax exemption request
- 13.12 PARCS membership - 2024
- 13.13 PME Training
- 13.14 Policy - Overweight Permitting - TS-001 - permit amendments
- 13.15 Town of Wakaw request for letter of support - poor cell service, Wakaw area
- 14 Bylaws**
- 14.1 Bylaw 3 of 2024 - Amend Zoning Bylaw - Section 13 MH - MOTOR HOME DISTRICT
- 14.1.1 Second Reading
- 14.1.2 Third Reading
- 14.2 Bylaw 4 of 2024 - Amend Zoning Bylaw - Zoning District Map
- 14.2.1 First Reading
- 15 Committee of the Whole - In Camera**

- 16      **Reconvene to Council**
- 17      **Public Forum**
- 18      **Date of Next Meeting**
- 19      **Adjournment**



## RM of Hoodoo

### Meeting Minutes

March 13, 2024 - Regular - 08:00 AM

#### ATTENDANCE:

Reeve	Derreck Kolla - entered at 8:16 a.m.	Div. 4	Donavin Reding
Div. 1	Hal Diederichs - absent	Div. 5	Bruce Cron*
Div. 2	Eugene Jungwirth	Div. 6	Darren McConnell*
Div. 3	Reg Wedewer		

\*attended electronically via Zoom

Administrator: Fay Stewart

#### 1. Call To Order

A quorum being present, Deputy Reeve Reding called the Regular Meeting of Council to order at 8:10 a.m.

#### 2. Conflict of Interest

None declared.

**Resolution No:**  
2024-088

#### 3. Approval of Agenda

**Moved By:** Eugene Jungwirth

That the agenda be adopted as amended.

Carried

**Resolution No:**  
2024-089

#### 4. Adoption of Minutes

**Moved By:** Reg Wedewer

That the February 14, 2024 Regular Meeting minutes be approved.

Carried

#### 5. Deputy Reeve Reding left the chair and Reeve Kolla assumed the chair at 8:34 a.m.

#### 6. Notice of Proclamations

#### 7. Presentations and Recognitions

**Resolution No:**  
2024-092

#### 8. Public Hearings - 9 a.m.

**Moved By:** Derreck Kolla

That the regular meeting of Council be recessed at 8:55 a.m. for the following public hearing:

- **9:00 a.m.** - Discretionary Use Application: Home-Based Business, 3611 Schitka Beach Drive

Carried

#### 8.1 Discretionary use - home-based business, Schitka beach

**Resolution No:**  
2024-096

#### 8.2 Reconvene meeting

**Moved By:** Derreck Kolla

That the regular meeting of Council be reconvened at 9:00 a.m.

Carried

#### 9. Delegations

#### 9.1 North Central Rural Pipeline Association - 9 a.m. - Catherine Mazurkewich and Donald Kolla

#### 10. Communications

- Resolution No:** 2024-090      **10.1 National Police Federation - letter template to Gov't requesting more RCMP officers**
- Moved By:** Donavin Reding
- Receive and file.
- Carried
- 11. Reports of Administration**
- Resolution No:** 2024-098      **11.1 Foreman's Report**
- Moved By:** Bruce Cron
- That the report from the Foreman be accepted as presented.
- Carried
- 11.2 Spring road restrictions**
- Resolution No:** 2024-091      **11.3 Administrator Report**
- Moved By:** Eugene Jungwirth
- That the report from the CAO be accepted as presented.
- Carried
- Resolution No:** 2024-100      **11.4 Assistant Administrator/Development Report**
- Moved By:** Donavin Reding
- That the report from the Assistant Administrator be accepted as presented.
- Carried
- Resolution No:** 2024-097      **11.5 Financial Reports**
- Moved By:** Reg Wedewer
- That the financial reports and bank reconciliation for February 2024 be approved.
- Carried
- Resolution No:** 2024-101      **11.6 List of Accounts for Approval**
- Moved By:** Eugene Jungwirth
- That the list of accounts for payment of \$135,534.16 be approved.
- Carried
- Resolution No:** 2024-102      **11.6.1 Additional payments for approval**
- Moved By:** Reg Wedewer
- That additional payments presented of \$27,000 be approved.
- Carried
- Resolution No:** 2024-103      **11.7 Admin information reports - repairs & maintenance, fuel, septic hauler summary**
- Moved By:** Bruce Cron
- That the admin information reports regarding repairs & maintenance, fuel consumption, and septic hauler reports for February 2024 presented be accepted as presented.
- Carried
- 12. Reeve & Councilors Forum**
- 13. Unfinished Business**
- Resolution No:** 2024-104      **13.1 Assessment appeal fee - Bylaw**
- Moved By:** Darren McConnell
- That Bylaw 2 of 2024, A Bylaw to Establish a Fee to Appeal Assessments, be laid on the table under the order of business "Bylaws".
- Carried
- Resolution No:** 2024-105      **13.2 PD-001 Municipal Reserve Policy**
- Moved By:** Donavin Reding
- That revisions to Policy #PD-001, Municipal Reserve Policy, be adopted as amended.
- Carried

**Resolution No:**  
2024-106

**13.3 PD-002 Storage Lot Policy**

**Moved By:** Eugene Jungwirth

That Policy #GG-002 - Storage Lot Policy be renamed to #PD-002 - Storage Lot Policy.

Carried

**Resolution No:**  
2024-107

**13.4 Recess for lunch**

**Moved By:** Derreck Kolla

That the Regular Council Meeting be recessed at 12:11 p.m. for lunch, to be reconvened just before 1 p.m.

Carried

**Resolution No:**  
2024-108

**13.5 Reconvene meeting**

**Moved By:** Derreck Kolla

That the meeting be reconvened at 12:58 p.m.

Carried

**Resolution No:**  
2024-109

**13.6 Amend Zoning Bylaw - Motorhome District - 13.3 - Site Size**

**Moved By:** Reg Wedewer

That Bylaw 3 of 2024, A Bylaw to amend Zoning Bylaw 14 of 2018 – Section 13 MH – MOTOR HOME DISTRICT – be laid on the table.

Carried

**13.7 ZB amendment discussion - Campers & Bunkhouses**

**14. New Business**

**Resolution No:**  
2024-108

**14.1 New septic hauler declaration - 102186038 Saskatchewan Ltd.**

**Moved By:** Bruce Cron

That 102186038 Saskatchewan Ltd. be granted permission to haul septic in the RM of Hoodoo for 2024 provided that the WSA permit to haul septic remains in good standing for the year and all other RM conditions continue to be met throughout the year, and that the Reeve is authorized to sign the declaration form.

Carried

**Resolution No:**  
2024-110

**14.2 Subdivision application SUBD-002652-2024, E 1/2 22-41-25 W2**

**Moved By:** Darren McConnell

That administration respond to Community Planning recommending the approval of subdivision application SUBD-002652-2024 - E 1/2 22-41-25 W2.

Carried

**Resolution No:**  
2024-111

**14.3 Land loss compensation resolution review**

**Moved By:** Donavin Reding

Receive and file.

Carried

**14.4 Reeve Kolla declared conflict and left the Council chambers at 1:49 p.m. Deputy Reeve Reding assumed the chair.**

**Resolution No:**  
2024-112

**14.5 Discretionary Use - Home-based Business 3611 Schitka Beach Drive**

**Moved By:** Eugene Jungwirth

That the Discretionary Use for a Home-Based Business located on 3611 Schitka Beach be approved with the following specific conditions in addition to the any the development officer includes in the permit:

1. Permit is valid only to the current property owner on this property. Once the owner changes or the property location changes, a new permit must be applied for.
2. Signage of the business will be allowed but must follow Section 3.8.2 of the Zoning Bylaw
3. Visitor vehicles must be parked on the property and not disturb or block traffic.
4. That the discretionary use permit for this home-based business be reviewed after two years (no fee will be payable at that time).

Carried

**14.6 Reeve Kolla returned to Council chambers at 2:00 p.m. Deputy Reeve Reding left the chair and Reeve Kolla assumed the chair at 2:00 p.m.**

**14.7 Roads committee - update**

**Resolution No:**  
2024-099

**14.7.1 2024 road construction plans**

**Moved By:** Darren McConnell

That the following road construction be approved for 2024:

- 4.5 miles Twp Rd 414 (Leofnard grid) from Rge Rd 2261 to a half mile east of Rge Rd 2253
- Custom work - Twp Rd 400 - 1/2 mile east from Rge Rd 2275
- Build up and widen of Nelson Beach Road
- 1.5 miles Rge Rd 2255 from Twp Rd 402A to Twp Rd 404 (if above projects are completed)

Carried

**Resolution No:**  
2024-113

**14.7.2 Road maintenance agreements - rates - update**

**Moved By:** Reg Wedewer

That the road maintenance agreement template presented be adopted by Council and attached to the minutes, and that the road maintenance agreement template as per Resolution #2021-096 (February 2021) no longer be in effect.

Carried

**Resolution No:**  
2024-114

**14.7.3 Policy - Overweight Permitting**

**Moved By:** Darren McConnell

That Policy #TS-001 be adopted as amended and that it be reviewed January 2025.

Carried

**Resolution No:**  
2024-115

**14.8 Request for RM of Hoodoo comments - subdivision application in Town of Cudworth adjacent to RM of Hoodoo**

**Moved By:** Bruce Cron

That administration respond to Community Planning recommending the approval of subdivision application SUBD-002682-2024.

Carried

**Resolution No:**  
2024-116

**14.9 HR policy manual - RM of Bayne**

**Moved By:** Donavin Reding

Receive and file.

Carried

**Resolution No:**  
2024-117

**14.10 Cudworth Library 2024 request**

**Moved By:** Eugene Jungwirth

That \$1,500 be paid to the Cudworth Library as requested, and that amount be included in the RM 2024 budget.

Carried

**Resolution No:**  
2024-118

**14.11 Agriculture in the Classroom - 2024 support**

**Moved By:** Reg Wedewer

That \$1,500 be donated to Agriculture in the Classroom for 2024.

Carried

**Resolution No:**  
2024-119

**14.12 2024 RMAA convention registration**

**Moved By:** Darren McConnell

That CAO Fay Stewart be authorized to attend the 2024 RMAA annual convention in Regina from Tuesday, May 14th to Thursday, May 16th, and all related expenditures to be covered by the RM.

Carried

**Resolution No:**  
2024-120

**14.13 Cold Weather Policy #OHS-001**

**Moved By:** Bruce Cron

That Policy #OHS-001 be adopted as presented.

Carried

**Resolution No:**  
2024-121

**14.14 Misc. agenda additions - One Arrow update/G. Osze/TE charges**

**Moved By:** Donavin Reding

Receive and file.

Carried

**15. Bylaws**

**15.1 Bylaw 2 of 2024 - Assessment Appeal Fee Bylaw**

**Resolution No:**  
2024-122

**15.1.1 First Reading**

**Moved By:** Eugene Jungwirth

That Bylaw 2 of 2024, A Bylaw to Establish a Fee to Appeal Assessments, receive the first reading.

Carried

**Resolution No:**  
2024-123

**15.1.2 Second Reading**

**Moved By:** Reg Wedewer

That Bylaw 2 of 2024 receive the second reading.

Carried

**Resolution No:**  
2024-124

**15.1.3 Waiver**

**Moved By:** Darren McConnell

That leave be granted to read Bylaw 2 of 2024 a third time at this meeting.

Carried Unanimously

**Resolution No:**  
2024-125

**15.1.4 Third Reading**

**Moved By:** Bruce Cron

That Bylaw 2 of 2024 be read a third time and passed, and that Bylaw 2 of 2024 be now adopted, sealed, and signed by the Reeve and CAO.

Carried

**15.2 Bylaw 3 of 2024 - Amend Zoning Bylaw - Section 13 MH - MOTOR HOME DISTRICT**

**Resolution No:**  
2024-126

**15.2.1 First Reading**

**Moved By:** Donavin Reding

That Bylaw 3 of 2024, A Bylaw to Amend Bylaw 14 of 2018 Known as the Zoning Bylaw - Section 13 MH - Motor Home District, receive the first reading and that administration is directed to advertise for a public hearing to be held on April 10, 2024.

Carried

**Resolution No:**  
2024-127

**16. Committee of the Whole - In Camera**

**Moved By:** Derreck Kolla

That Council move to Committee of the Whole-in camera at 2:56 p.m. to discuss strategic planning according to the Municipalities Act Sec 120.

Carried

**Resolution No:**  
2024-128

**17. Reconvene to Council**

**Moved By:** Derreck Kolla

To reconvene the meeting at 3:14 p.m.

Carried



**Resolution No:** 2024-129      **17.1 Bruno Redi-Mix meeting re: RMA**

**Moved By:** Eugene Jungwirth

That the Reeve, CAO, and foreman be authorized to meet with Bruno Redi-Mix to discuss the road maintenance agreement as discussed.

Carried

**18. Public Forum**

**19. Date of Next Meeting**

April 10, 2024

**Resolution No:** 2024-130      **20. Adjournment**

**Moved By:** Derreck Kolla

That this meeting be adjourned at 3:15 p.m.

Carried

Certified Correct










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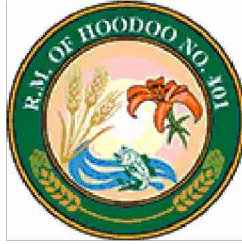
Reeve

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Administrator

**Attachments**

-  [February 2024 financial - detailed](#)
-  [List of Accounts for Approval - \\$135,534.16](#)
-  [Additional payments for approval - \\$27,000](#)
-  [Bylaw 2 of 2024 - Assessment Appeal Fee Bylaw](#)
-  [TS-001 Overweight Permitting](#)
-  [Road Maintenance Agreement 2024 UPDATE - approved March 14 2024](#)
-  [OHS-001 Cold Weather Policy](#)
-  [PD-002 Storage Lot Policy](#)
-  [PD-001 Municipal Reserve Policy](#)



## RM of Hoodoo

### Meeting Minutes

March 13, 2024 - Public Hearing - 09:00 AM

#### ATTENDANCE:

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

\*attended electronically via Zoom

Administrator: Fay Stewart

**Resolution No:** 1. **Call To Order**  
2024-093

**Moved By:** Derreck Kolla

That at 8:55 a.m. the Public Hearing for the Discretionary Use Application - Home-Based Business at 3611 Schitka Beach Drive be opened with it noted that the following members of the public were in attendance in the Council chambers gallery:

- Donald Kolla

Carried

2. **Conflict of Interest**

None

3. **9:00 a.m. - Discretionary Use Application - Home-Based Business, 3611 Schitka Beach Drive**

Reeve Kolla asked for written submissions in regard to the discretionary use application for a home-based business at 3611 Schitka Beach Drive. Administrator Fay Stewart informed Council there were no written submissions received.

Reeve Kolla asked for any verbal submissions. One (1) was presented, voicing concerns about availability of parking on weekends and long weekends from May to September.

**Resolution No:** 4. **Acknowledgement - Public Hearing**  
2024-094

**Moved By:** Derreck Kolla

That it be acknowledged there were no written submissions and one (1) verbal submissions in regard to the Discretionary Use Application - Home-Based Business, 3611 Schitka Beach Drive.

Carried

**Resolution No:** 5. **Adjournment**  
2024-095

**Moved By:** Derreck Kolla

That the public hearing be closed at 9:00 a.m.

Carried



## NOTICE

Public notice is hereby given that the Council of the **RM of Hoodoo No. 401** intends to adopt a bylaw – Bylaw 3 of 2024 – under *The Planning and Development Act, 2007* to amend Bylaw No. **#14 of 2018** known as the **Zoning Bylaw**.

### INTENT

The proposed bylaw will increase the maximum site size in the MH – Motor Home District to 765 square metres.

### AFFECTED LAND

This Bylaw affects all land in the Motor Home District.

### REASON

The reason for the amendment is to allow for the amalgamation of two lots in the MH – Motor Home District.

### PUBLIC INSPECTION

Any person may inspect the bylaw at the municipal office at **525 2<sup>nd</sup> Ave Cudworth, SK**, between **9 a.m. and 12 p.m. and 1 p.m. to 4 p.m., Monday through Friday**, excluding statutory holidays. Copies are available at cost.

### PUBLIC HEARING

Council will hold a public hearing on **April 10, 2024, at 9 a.m. at the RM of Hoodoo office, 525 2<sup>nd</sup> Ave, Cudworth, SK**, to hear any person or group that wants to comment on the proposed bylaw. Council will also consider written comments received at the hearing or delivered to the undersigned at the municipal office before the hearing. Comments can also be sent to [fstewart@rmofhoodoo.ca](mailto:fstewart@rmofhoodoo.ca).

Issued at **the RM of Hoodoo No. 401** this **March 15, 2024**.

Signed:

A handwritten signature in black ink that reads "Fay Stewart".

Fay Stewart, CAO

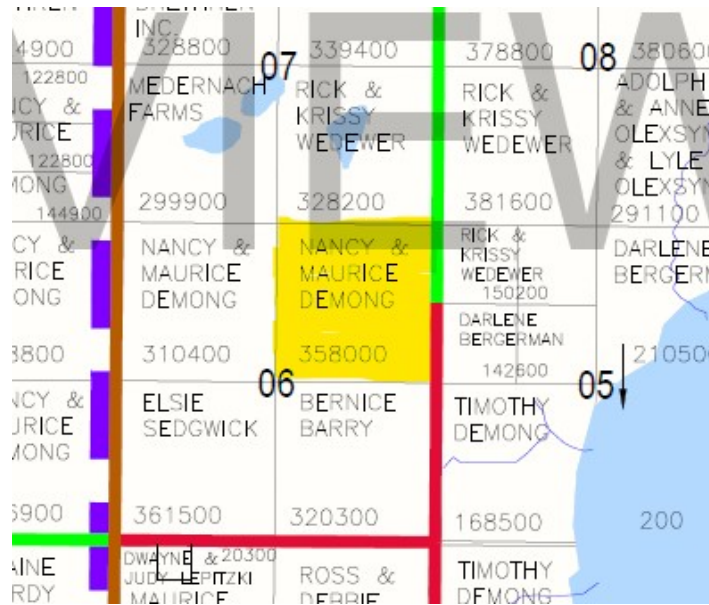


**PUBLIC NOTICE – RM of Hoodoo No. 401**

Public notice is hereby given that the Council of the RM of Hoodoo No. 401 intends to review and make a decision on a discretionary use development permit application as per the regulations of the RM of Hoodoo No. 401 Zoning Bylaw No.14 of 2018, as amended.

**INTENT** The proposed discretionary use within the Agriculture Resource District (AR) is in the form of an application to subdivide an existing farmyard to a site of less than a quarter section, into a 15.91-acre parcel.

**AFFECTED LANDS** The proposed developments are on lands legally described as NE 06-42-25 W2, which are shown as the highlighted section on the map below. There is a larger map at the RM office that is also available for inspection.



**REASON** The reason for this notice is to allow any members of the public to review and comment on the discretionary use development permit application prior to Council making a decision.

**PUBLIC INSPECTION** Any person may inspect the proposed discretionary use development permit application at the RM of Hoodoo No. 401 office located in Cudworth at 525-2<sup>nd</sup> Ave. during regular office hours – 9:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:00 p.m.

**PUBLIC PARTICIPATION** Council will provide the public with an opportunity to comment on the discretionary use on April 10, 2024, at 9:05 a.m. at the RM of Hoodoo office located at 525- 2<sup>nd</sup> Ave., Cudworth, SK.

Issued at the RM of Hoodoo No. 401 on March 15th, 2024.

Fay Stewart, CAO



**RURAL MUNICIPALITY OF HOODOO NO. 401**  
**PUBLIC NOTICE TO CLOSE A PORTION OF ROAD ALLOWANCE**

Public Notice is hereby given that the Council of the Rural Municipality of Hoodoo No. 401 intends to consider an initial report on a proposed bylaw to permanently close a portion of road allowance.

The portion of undeveloped road allowance is on the west side of NE 26-42-26 W2 and will reduce the road allowance (approximately 100 feet in length) by 34 feet in width to match the existing Poplar Drive (Osze Beach Drive) road allowance width on NE 26-42-26 W2 of 66 feet.



The Council of the Rural Municipality of Hoodoo No. 401 will hold a public hearing on Wednesday, April 10, 2024, at 9:10 a.m. at the R.M. of Hoodoo office, 525 2<sup>nd</sup> Ave, Cudworth, SK, to hear any person or group that may present their views on the proposed road allowance closure. Council will also consider written comments received at the hearing or delivered to the undersigned at the municipal office before the hearing or emailed to [fstewart@rmofhoodoo.ca](mailto:fstewart@rmofhoodoo.ca).

Dated this 21<sup>st</sup> day of March 2024  
at Cudworth, Saskatchewan

Fay Stewart, CAO

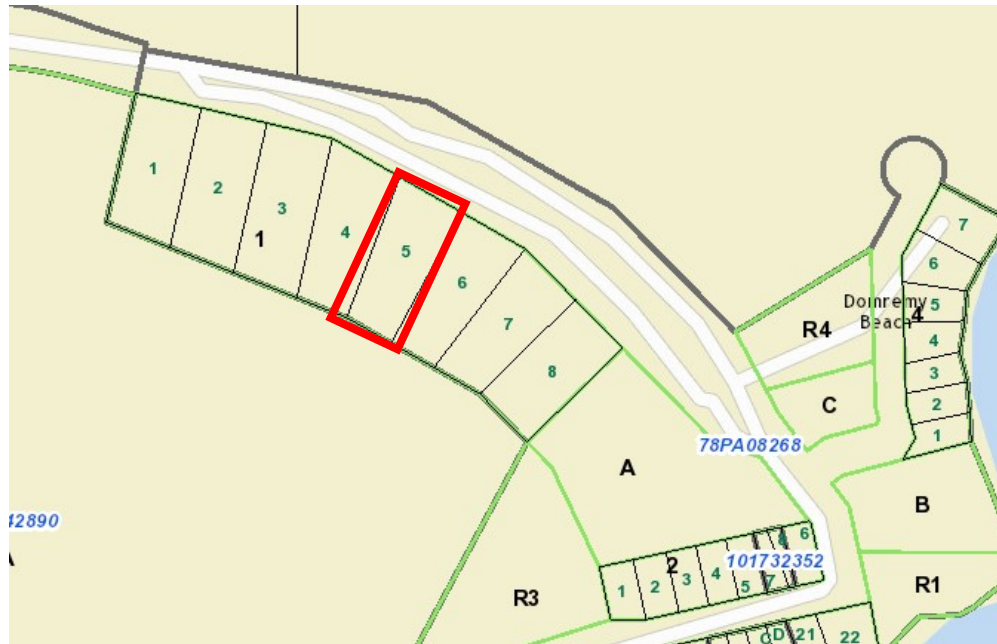


**PUBLIC NOTICE – RM of Hoodoo No. 401**

Public notice is hereby given that the Council of the RM of Hoodoo No. 401 intends to review and make a decision on a discretionary use development permit application as per the regulations of the RM of Hoodoo No. 401 Zoning Bylaw No.14 of 2018, as amended.

**INTENT** The proposed discretionary use within the Lakeshore District (LD) is in the form of an application for a bed and breakfast.

**AFFECTED LANDS** The proposed developments are on lands legally described as 5093 Domremy Beach Road (Lot 5 Block 01 Plan 78PA08268) which are shown as the red area on the map below. There is a larger map at the RM office that is also available for inspection.



**REASON** The reason for this notice is to allow any members of the public to review and comment on the discretionary use development permit application prior to Council making a decision.

**PUBLIC INSPECTION** Any person may inspect the proposed discretionary use development permit application at the RM of Hoodoo No. 401 office located in Cudworth at 525-2<sup>nd</sup> Ave. during regular office hours – 9:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:00 p.m.

**PUBLIC PARTICIPATION** Council will provide the public with an opportunity to comment on the discretionary use on April 10<sup>th</sup>, 2024, at 9:15 a.m. at the RM of Hoodoo office located at 525- 2<sup>nd</sup> Ave., Cudworth, SK.

Issued at the RM of Hoodoo No. 401 on March 27<sup>th</sup>, 2024.

Fay Stewart, CAO

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

### Conexus Chequing For Ending Date 03/31/2024

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

**GL Balance to 03/31/2024** **417,653.05**

Service Charges:	-134.95
Interest Charges:	0.00
Interest Revenue:	2,252.54

<b>Adjusted Book Balance</b>	<b>419,770.64</b>
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**Bank Statement Balance:** **518,360.18**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	03/25/2024	240012-007	IB - Tax - [REDACTED]	RC	273.69
2	03/31/2024	2024-0013	Deposit Entry	RC	20.00
3	03/31/2024	240013-005	IB - Tax - [REDACTED]	RC	275.00
4	03/31/2024	240013-006	IB - Tax - [REDACTED]	RC	170.00
5	03/31/2024	240013-007	IB - AR - [REDACTED]	RC	45.00
6	03/31/2024	240013-008	IB - AR - [REDACTED]	RC	45.00
7	03/31/2024	240013-009	IB - AR - [REDACTED]	RC	86.76
8	03/31/2024	240013-010	PAD - AR - [REDACTED]	RC	984.40
<b>Subtotal:</b>					<b>1,899.85</b>

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	12/29/2023	Ch 29535	McConnell, Darren	AP	-4,355.29
4	01/08/2024	Ch 29551	Leuschen, Trevor	AP	-457.49
5	02/09/2024	Ch 29589	J & S Kohle Farm Ltd.	AP	-1,286.25
6	02/09/2024	Ch 29610	Weirisma, Jelmer	AP	-685.86
7	02/29/2024	Ch 29613	Dziadyk, Vincent & Michelle	AP	-400.00
8	03/13/2024	Ch 29639	St Michael's Haven	AP	-25,000.00
9	03/22/2024	Ch 29640	Agriculture in the Classroom	AP	-1,500.00
10	03/22/2024	Ch 29641	Cudworth Library Board	AP	-1,500.00
11	03/22/2024	Ch 29642	Rural Municipal Admin. Assoc.	AP	-50.00
12	03/31/2024	DD 106	Schwark, Brennan	AP	-325.00
13	03/31/2024	Ch 29643	Pfeiffer, Ashley	AP	-512.53
14	03/31/2024	Oth 03-47	Collabria	AP	-797.76
15	03/31/2024	Oth 03-48	Horizon School Division #205	AP	-8,779.03
16	03/31/2024	Oth 03-49	MEPP	AP	-10,497.66
17	03/31/2024	Oth 03-50	Receiver General	AP	-19,302.71
18	03/31/2024	Oth 03-51	Sask Energy	AP	-2,017.93
19	03/31/2024	Oth 03-52	Sask Municipal Hail Insurance	AP	-18,390.58
20	03/31/2024	Oth 03-53	Sask Power	AP	-1,355.17
21	03/31/2024	Oth 03-54	Sask Tel	AP	-846.07
22	03/31/2024	Oth 03-55	SaskWater	AP	-1,835.31

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

**Conexus Chequing**  
For Ending Date 03/31/2024

110-110-120 - Cash - Bank - Demand

Subtotal: -100,489.39

Total Uncleared:

-98,589.54

**Adjusted Bank Balance**

**419,770.64**

Notes



**R.M. OF HOODOO**

**Summary of account balances**

As at March 31, 2024

Cash	31-Mar-24	29-Feb-24	Change
Chequing account	419,770.64	486,695.47	(66,924.83)
Dedicated Lands	153,559.93	152,884.72	675.21
Reserve	1,704,844.33	1,697,348.10	7,496.23
Hamlet Reserve	122,220.59	121,683.18	537.41
	<b>2,400,395.49</b>	<b>2,458,611.47</b>	<b>(58,215.98)</b>

Accounts receivable - general			MARCH	FEBRUARY	Change
Category	Current	Arrears	Total	Total	
Building Permits	1,512.00	-	1,512.00	1,512.00	-
Custom Work	2,756.25	1,933.48	4,689.73	1,920.00	2,769.73
Fire Agreements	-	-	-	-	-
Fire Calls	8,813.70	286,315.99	295,129.69	304,830.64	(9,700.95)
General	32,548.81	1,677.89	34,226.70	10,189.86	24,036.84
Sale of Gravel	-	766.40	766.40	1,859.16	(1,092.76)
Office Services	-	-	-	-	-
Water Sales	19,730.30	(1,071.22)	18,659.08	5,392.82	13,266.26
Well Key Receipts	-	399.00	399.00	403.00	(4.00)
Sewage	19,015.00	12,875.00	31,890.00	13,375.00	18,515.00
	<b>84,376.06</b>	<b>302,896.54</b>	<b>387,272.60</b>	<b>339,482.48</b>	<b>47,790.12</b>

Taxes receivable		* negative indicates prepayment		MARCH		FEBRUARY		Change
Taxing Authority	Current	Arrears	Total taxes	Interest	Total outstanding	Total outstanding		
100 - Municipal (Ag)	(1,568)	32,362	30,793	971	31,764	37,749		(5,985)
101 - Municipal (Lake)	(33,029)	41,301	8,273	1,158	9,431	17,358		(7,927)
102 - Municipal (Ag)	(3,642)	14,010	10,368	420	10,788	27,802		(17,014)
103 - Balone Hamlet	(17)	916	899	27	926	917		9
104 - Cudsaskwa Hamlet	(7,253)	5,006	(2,247)	150	(2,097)	(754)		(1,343)
<b>Total Municipal</b>	<b>(45,508)</b>	<b>93,594</b>	<b>48,086</b>	<b>2,727</b>	<b>50,812</b>	<b>83,073</b>		<b>(32,260)</b>
200 - Horizon	(21,458)	33,969	12,511	1,019	13,531	21,915		(8,384)
202 - PSSD	-	-	-	-	-	-		-
203 - St. Paul's	(0)	2,370	2,370	71	2,441	2,417		24
300 - NCRPA	-	-	-	-	-	-		-
400 - Hail	-	8,323	8,323	250	8,573	26,702		(18,129)
500 - St. Louis C&D	(8.55)	117	108	4	112	111		1
501 - Reynaud C&D	(0)	-	(0)	-	(0)	(0)		-
700 - Tax enforcement	-	6,591	6,591	136	6,727	6,876		(149)
	<b>(66,975)</b>	<b>144,965</b>	<b>77,990</b>	<b>4,206</b>	<b>82,196</b>	<b>141,093</b>		<b>(58,897)</b>

Loans	Outstanding		Change
	MARCH	FEBRUARY	
Lagoon loan	-	-	-
Scraper loan	222,277.75	230,343.04	(8,065.29)
Gravel land loan	339,461.55	346,293.80	(6,832.25)
Excavator loan	124,308.41	132,195.22	(7,886.81)
777 Debenture	458,890.83	458,890.83	-
	<b>1,144,938.54</b>	<b>1,167,722.89</b>	<b>(22,784.35)</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>REVENUES</b>						
<b>TAXATION</b>						
<b>Municipal Taxes</b>						
General Municipal Levy						1,874,093
General Municipal Levy-Resort						1,014,600
Abatements and Adjustments						(34,157)
Discount on Municipal Tax - Propert	(70)	(225)		(225)		(96,618)
Discount on Municipal Tax - Resort	(1,111)	(1,988)		(1,988)		(47,845)
	<b>(1,181)</b>	<b>(2,213)</b>	<b>0</b>	<b>(2,213)</b>	<b>0.0</b>	<b>2,710,073</b>
<b>Trailer License Fees</b>						
Trailer License Fees						4,312
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>4,312</b>
<b>Penalties on Tax Arrears</b>						
Penalty on Mun Taxes Arrears - Pro	758	2,335		2,335		4,724
Penalty on Mun Taxes Arrears-Resc	502	1,933		1,933		3,241
	<b>1,260</b>	<b>4,268</b>	<b>0</b>	<b>4,268</b>	<b>0.0</b>	<b>7,965</b>
<b>TOTAL TAXATION:</b>	<b>79</b>	<b>2,055</b>	<b>0</b>	<b>2,055</b>	<b>0.0</b>	<b>2,722,350</b>
<b>FEES AND CHARGES</b>						
<b>Custom Work</b>						
F&C - Custom Work	2,625	7,981		7,981		41,466
	<b>2,625</b>	<b>7,981</b>	<b>0</b>	<b>7,981</b>	<b>0.0</b>	<b>41,466</b>
<b>Sale of Supplies and Gravel</b>						
F&C - Sale of Gravel						44,106
Gravel Extraction Fees		15		15		2,164
F&C - Sale of Supplies - Office	77	129		129		2,239
F&C - Sale of Supplies - Calcium Cf						5,520
F&C - Utility Lot Leases		17,040		17,040		55,982
F&C - Utility Lot Lease - Bonne Mac		11,000		11,000		28,124
F&C - Expense Recovery						28,124
	<b>77</b>	<b>28,184</b>	<b>0</b>	<b>28,184</b>	<b>0.0</b>	<b>138,135</b>
<b>Rentals</b>						
F&C - Maruschak Lease						2,500
F&C - NCRPA	3,000	9,000		9,000		59,551
	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0.0</b>	<b>62,051</b>
<b>Policing and Fire Fees</b>						
F&C - Fire Agreements						111,300
F&C - Fire Fees - Cudworth	6,386	46,168		46,168		113,342
F&C - Fire Fees - Wakaw	9,257	30,210		30,210		198,738
	<b>15,643</b>	<b>76,378</b>	<b>0</b>	<b>76,378</b>	<b>0.0</b>	<b>423,380</b>
<b>Licenses and Permits</b>						
F&C - Dev't & Disc Use Permits - Ru		500		500		15,194
F&C - Building Permits - Rural	1,440	1,440		1,440		13,787
F&C - Dev't & Disc Use Permits - La	2,375	4,215		4,215		13,787
	<b>3,815</b>	<b>6,155</b>	<b>0</b>	<b>6,155</b>	<b>0.0</b>	<b>28,981</b>
<b>Other</b>						
<b>Tax Certificate</b>						
F&C - Tax Certificate	100	325		325		2,400
	<b>100</b>	<b>325</b>	<b>0</b>	<b>325</b>	<b>0.0</b>	<b>2,400</b>
<b>Tax Enforcement</b>						
Tax Enforcement		989		989		15,212
<b>Total Tax Enforcement:</b>	<b>0</b>	<b>989</b>	<b>0</b>	<b>989</b>	<b>0.0</b>	<b>15,212</b>
<b>Pound Fees</b>						
F & C - Hay land rent	12,370	12,370		12,370		11,270
	<b>12,370</b>	<b>12,370</b>	<b>0</b>	<b>12,370</b>	<b>0.0</b>	<b>11,270</b>
	<b>12,470</b>	<b>13,684</b>	<b>0</b>	<b>13,684</b>	<b>0.0</b>	<b>28,882</b>
<b>TOTAL FEES AND CHARGE</b>	<b>37,630</b>	<b>141,382</b>	<b>0</b>	<b>141,382</b>	<b>0.0</b>	<b>722,895</b>

**MAINTENANCE AND DEVELOPMENT CHARGES**

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>Road Maintenance and Restoration Agreements</b>						
M&D - Road Maintenance Fees	2,698	7,101		7,101		16,647
	<b>2,698</b>	<b>7,101</b>	<b>0</b>	<b>7,101</b>	<b>0.0</b>	<b>16,647</b>
<b>Public Reserve</b>						
M&D - Public Reserve						11,991
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>11,991</b>
<b>TOTAL MAINTENANCE AND RESTORATION AGREEMENTS</b>	<b>2,698</b>	<b>7,101</b>	<b>0</b>	<b>7,101</b>	<b>0.0</b>	<b>28,638</b>
<b>UTILITIES</b>						
<b>Water</b>						
Hoodoo Water Station Sales - Cudw	4,989	6,057		6,057		114,204
Hoodoo Water Station Sales-Wakav	12,280	20,077		20,077		171,771
Water - Waterhauler License Fee		(1,500)		(1,500)		
Water - Water Fob Sales	60	60		60		1,080
Water - Well Key Receipts		150		150		2,900
	<b>17,329</b>	<b>24,844</b>	<b>0</b>	<b>24,844</b>	<b>0.0</b>	<b>289,955</b>
<b>Sewer</b>						
Sewer - Charges - North	19,015	19,015		19,015		10,015
Sewer - Charges - South						23,500
Sewer - Interest Charges						(25)
	<b>19,015</b>	<b>19,015</b>	<b>0</b>	<b>19,015</b>	<b>0.0</b>	<b>33,490</b>
<b>TOTAL UTILITIES:</b>	<b>36,344</b>	<b>43,859</b>	<b>0</b>	<b>43,859</b>	<b>0.0</b>	<b>323,445</b>
<b>UNCONDITIONAL TRANSFERS</b>						
<b>Unconditional Transfers</b>						
Unconditional - (Revenue Sharing)						227,779
Unconditional - Balone						3,824
Unconditional - Cudsaskwa	1,000	1,000		1,000		10,058
Unconditional - Road Preservation	272	272		272		272
Unconditional - Other						6,332
	<b>1,272</b>	<b>1,272</b>	<b>0</b>	<b>1,272</b>	<b>0.0</b>	<b>248,265</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>1,272</b>	<b>1,272</b>	<b>0</b>	<b>1,272</b>	<b>0.0</b>	<b>248,265</b>
<b>CONDITIONAL GRANTS</b>						
<b>Provincial</b>						
Conditional - Prov - Other						5,000
Conditional - Prov - New Deal	21,668	21,668		21,668		45,495
Conditional - Prov - RIRG						244,645
	<b>21,668</b>	<b>21,668</b>	<b>0</b>	<b>21,668</b>	<b>0.0</b>	<b>295,140</b>
<b>Local</b>						
Conditional - Local - Pest Control	3,870	3,870		3,870		3,690
	<b>3,870</b>	<b>3,870</b>	<b>0</b>	<b>3,870</b>	<b>0.0</b>	<b>3,690</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>25,538</b>	<b>25,538</b>	<b>0</b>	<b>25,538</b>	<b>0.0</b>	<b>298,830</b>
<b>GRANTS IN LIEU OF TAXES</b>						
<b>Provincial</b>						
GIL - Provincial						2,355
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>2,355</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>2,355</b>
<b>CAPITAL ASSET PROCEEDS</b>						
<b>Capital Asset Proceeds</b>						
GG - Land Sales - Gain/Loss						16,613
PS- Sale of Machinery/Eqmt - Gain/Loss	5,000	5,000		5,000		(16,806)
	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>	<b>(193)</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>	<b>(193)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>						
<b>Investment and Income Revenue</b>						
Interest Revenue	11,058	33,662		33,662		124,345
Dividends Revenue						44,474
Commission Revenue						2,411
	<b>11,058</b>	<b>33,662</b>	<b>0</b>	<b>33,662</b>	<b>0.0</b>	<b>171,230</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>TOTAL INVESTMENT INCOM</b>	11,058	33,662	0	33,662	0.0	171,230
<b>OTHER REVENUES</b>						
<b>Other Revenue</b>						
SARM Disability						19,361
	0	0	0	0	0.0	19,361
<b>TOTAL OTHER REVENUES:</b>	0	0	0	0	0.0	19,361
<b>TOTAL REVENUES:</b>	119,619	259,869	0	259,869	0.0	4,537,176

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT SERVICES</b>						
<b>Wages &amp; Benefits</b>						
<b>Wages</b>						
GG - Council - Indemnity - Council r						22,050
	0	0	0	0	0.0	22,050
GG - Council - Admin meetings						4,261
GG - Salaries - Administrator	9,645	24,270		(24,270)		134,616
GG - Salaries - Assistant	12,086	30,193		(30,193)		96,546
GG - Salaries - Disability Wages						22,207
GG - Employee Wages	500					
	22,231	54,463	0	(54,463)	0.0	279,680
<b>Benefits</b>						
GG - Council - Benefits		925		(925)		5,492
	0	925	0	(925)	0.0	5,492
GG - Benefits - Administrator		4,274		(4,274)		6,147
GG - Benefits - Assistant		8,278		(8,278)		4,910
	0	13,477	0	(13,477)	0.0	16,549
	22,231	67,940	0	(67,940)	0.0	296,229
<b>Professional/Contract Services</b>						
GG - Cont. - Legal						10,128
GG - Cont. - Audit/Accounting						10,805
GG - Cont. - Assessment - SAMA		36,238		(36,238)		40,367
GG - Cont. - Advertising	202	202		(202)		1,812
GG - Cont. - Printing RM Maps		589		(589)		1,436
GG - Council - Meeting/Travel/Meal	173	424		(424)		3,751
GG - Council - Convention+Training						2,607
GG - Admin. - Training, Travel & Me	50	275		(275)		3,973
GG - Admin - NCRPA	8,741	14,649		(14,649)		58,260
GG - Cont. - Insurance - General & l		31,474		(31,474)		23,063
GG - Cont. - Memberships & Subsci		5,436		(5,436)		8,700
GG - Cont. - Communications						6,983
GG - Cont. - Tax Enforcement/Colle		989		(989)		15,212
GG - Cont. - Elections						796
GG - Cont. - Bank Charges	135	476		(476)		2,172
	9,301	90,752	0	(90,752)	0.0	190,065
<b>Utilities</b>						
GG - Utility - Telephone	398	1,216		(1,216)		7,154
GG - Utility - Office	267	1,038		(1,038)		4,858
	665	2,254	0	(2,254)	0.0	12,012
<b>Maintenance, Material and Supplies</b>						
GG - Maint. - Postage	480	940		(940)		4,703
GG - Maint. - Office Supplies	(2,010)	8,787		(8,787)		13,881
GG - Maint. - Staff & public appr., dc	1,434	1,574		(1,574)		6,280
GG - Maint. - Elevator/Scale		80		(80)		3,183
GG - Maint. - Office Repairs & Maini	754	2,592		(2,592)		9,503
GG - Main - Office Renovations						4,531
	658	13,973	0	(13,973)	0.0	42,081
<b>Grants and Contributions</b>						
GG - Grants and Contributions	1,500	1,500		(1,500)		12,700
	1,500	1,500	0	(1,500)	0.0	12,700
<b>Capital Expenditures</b>						
GG - Amort - Bldgs/Impr & Eng Stru						6,599
GG - Amort - Office & Information T						959
	0	0	0	0	0.0	7,558
<b>Interest</b>						
GG - Bank Charges Line of Credit						1,845
	0	0	0	0	0.0	1,845
<b>TOTAL GENERAL GOVERN</b>	<b>34,355</b>	<b>176,419</b>	<b>0</b>	<b>(176,419)</b>	<b>0.0</b>	<b>562,490</b>

**PROTECTIVE SERVICES**

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>POLICE PROTECTION</b>						
<b>Professional/Contractual Services</b>						
PS - Police - Justice Requisition						46,111
PS - Police - Bylaw Enforcement Of						13,303
	0	0	0	0	0.0	59,414
<b>TOTAL POLICE PROTECTIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>59,414</b>
<b>FIRE PROTECTION</b>						
<b>Wages and Benefits</b>						
<b>Wages</b>						
PS-Fire-Administration	2,000	2,031		(2,031)		5,443
PS - Fire - Joint Fire Chief	8,536	25,704		(25,704)		37,932
PS - Fire - Salaries Cudworth	496	1,310		(1,310)		20,628
PS - Fire - Salaries Wakaw	69	584		(584)		32,040
PS - Fire - Training - Cudworth	534	534		(534)		16,341
PS - Fire - Training - Wakaw	534	534		(534)		7,795
PS - Fire - Admin - \$11/site						9,185
	12,169	30,697	0	(30,697)	0.0	129,364
	12,169	30,697	0	(30,697)	0.0	129,364
<b>Professional/Contractual Services</b>						
PS - Fire - EMS Contract - 911						1,404
PS - Fire - Contracted Services		5,335		(5,335)		10,628
PS - Fire - Travel & Meals - Cudwor		72		(72)		377
PS - Fire - Travel & Meals - Wakaw						439
PS - Fire - Insurance - Cudworth		1,450		(1,450)		2,771
PS - Fire - Insurance - Wakaw						1,610
	0	6,857	0	(6,857)	0.0	17,229
<b>Utilities</b>						
PS - Fire - Communication - Cudwo	13	40		(40)		8,354
PS - Fire - Communication - Wakaw	13	40		(40)		4,978
PS - Fire - Storage Fee - Cudworth						14,000
PS - Fire - Storage Fees - Wakaw						18,000
	26	80	0	(80)	0.0	45,332
<b>Maintenance, Materials and Supplies</b>						
PS - Vehicle/Equip. Repair - Cudwo		817		(817)		18,043
PS - Vehicle/Equip. Repairs - Waka						11,407
PS - Fire - Oil & Gas - Cudworth	286	796		(796)		2,264
PS - Fire - Oil & Gas - Wakaw	155	665		(665)		4,636
PS - Fire - Materials & Small Tools -	58	1,312		(1,312)		3,373
PS - Fire - Materials & Small Tools -		1,043		(1,043)		7,119
PS - Fire - Equipment - Cudworth		464		(464)		24,458
PS - Fire -Equipment - Wakaw		7,339		(7,339)		12,070
	499	12,436	0	(12,436)	0.0	83,370
<b>Capital Expenditures</b>						
PS - Fire - Amort - Machinery & Eqn						26,940
	0	0	0	0	0.0	26,940
<b>Allowance for Uncollectibles</b>						
PS - Fire - Allow for Uncollect Cudw	502	502		(502)		(503)
PS - Fire - Allow for Uncollect Waka	794	794		(794)		1,961
	1,296	1,296	0	(1,296)	0.0	1,458
<b>TOTAL FIRE PROTECTION:</b>	<b>13,990</b>	<b>51,366</b>	<b>0</b>	<b>(51,366)</b>	<b>0.0</b>	<b>303,693</b>
<b>TOTAL PROTECTIVE SERVI</b>	<b>13,990</b>	<b>51,366</b>	<b>0</b>	<b>(51,366)</b>	<b>0.0</b>	<b>363,107</b>
<b>TRANSPORTATION SERVICES</b>						
<b>MAINTENANCE</b>						
<b>Wages &amp; Benefits</b>						
<b>Wages</b>						
TS - Maint. - Council - Supervision						67,824
TS - Maint. - Wages/Benefits	883	2,672		(2,672)		151,610
TS - Maint. - Salaries - Custom Wor	99	3,098		(3,098)		3,923
	982	5,770	0	(5,770)	0.0	223,357
<b>Benefits</b>						
TS - Maint. - Benefits - Foreman		6,281		(6,281)		
TS - Maint. - Benefits - Operators		24,675		(24,675)		

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
	0	30,956	0	(30,956)	0.0	0
	982	36,726	0	(36,726)	0.0	223,357
<b>Professional/Contractual Services</b>						
TS - Maint. - Rail Line Retention						1,964
TS - Maint. - Council - Travel & Mea						610
TS - Maint. - SGI Insurance/Vehicle	2,764	4,188		(4,188)		19,878
	<b>2,764</b>	<b>4,188</b>	<b>0</b>	<b>(4,188)</b>	<b>0.0</b>	<b>22,452</b>
<b>Utilities</b>						
TS - Maint. - Utility - Power/Heat	2,026	6,097		(6,097)		15,007
TS - Maint. - Utility - Telephone	712	1,096		(1,096)		3,356
	<b>2,738</b>	<b>7,193</b>	<b>0</b>	<b>(7,193)</b>	<b>0.0</b>	<b>18,363</b>
<b>Maintenance, Materials &amp; Supplies</b>						
TS - Maint. - Materials						669
TS - Maint. - Shop Supply & Small T	774	2,275		(2,275)		11,302
TS-Maint.-Personal Protective Equip						2,188
TS - Maint. - Shop Supplies						135
TS - Machinery Repairs - Wages	8,992	21,084		(21,084)		91,578
TS - Maint. - Repair/Parts/Tools	1,540	19,445		(19,445)		88,864
TS - Maint. - Administrative Costs	467	467		(467)		95,118
TS - Maint. - Training						792
TS - Maint. - Wages - Admin/misc	10,545	23,201		(23,201)		
TS - Maint. - Machine Fuel	8,104	14,211		(14,211)		286,106
TS - Maint. - Machine - Blades						16,629
TS - Maint. - Balone Hamlet	15	90		(90)		995
TS - Maint. - Cudsaskwa Hamlet						9,488
TS - Maint - Resort						38,344
TS - Maint - Resort - Wages	2,409	2,828		(2,828)		
TS - Maint. - Gravel/Sand		228,318		(228,318)		432,512
TS - Maint. - Gravel - wages	911	2,588		(2,588)		
TS - Maint. - Culverts/Drainage		12,207		(12,207)		26,326
TS - Maint. - 777 road						10,215
TS - Maint. - Dust Control						19,699
TS - Maint. - Road/Street Signs						7,084
TS - Maint. - Roads						10,279
	<b>33,757</b>	<b>326,714</b>	<b>0</b>	<b>(326,714)</b>	<b>0.0</b>	<b>1,148,323</b>
<b>Capital Expenditures</b>						
TS - Maint. - Amort - Bldgs/Impr&En						4,193
TS - Maint. - Amort - Machinery & E						193,993
TS - Maint. - Amort - Infrastructure						121,302
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>319,488</b>
<b>Interest</b>						
TS - Maint. - Interest	5,052	14,149		(14,149)		77,216
	<b>5,052</b>	<b>14,149</b>	<b>0</b>	<b>(14,149)</b>	<b>0.0</b>	<b>77,216</b>
<b>TOTAL MAINTENANCE:</b>	<b>45,293</b>	<b>388,970</b>	<b>0</b>	<b>(388,970)</b>	<b>0.0</b>	<b>1,809,199</b>
<b>CONSTRUCTION</b>						
<b>Wages &amp; Benefits</b>						
<b>Wages</b>						
TS - Const. - Wages/Benefits	114	114		(114)		11,385
	<b>114</b>	<b>114</b>	<b>0</b>	<b>(114)</b>	<b>0.0</b>	<b>11,385</b>
	<b>114</b>	<b>114</b>	<b>0</b>	<b>(114)</b>	<b>0.0</b>	<b>11,385</b>
<b>TOTAL CONSTRUCTION:</b>	<b>114</b>	<b>114</b>	<b>0</b>	<b>(114)</b>	<b>0.0</b>	<b>11,385</b>
<b>SNOW REMOVAL</b>						
<b>Wages and Benefits</b>						
<b>Wages</b>						
TS - Snow Rem - Municipal Force	5,831	12,000		(12,000)		43,850
	<b>5,831</b>	<b>12,000</b>	<b>0</b>	<b>(12,000)</b>	<b>0.0</b>	<b>43,850</b>
	<b>5,831</b>	<b>12,000</b>	<b>0</b>	<b>(12,000)</b>	<b>0.0</b>	<b>43,850</b>
<b>Professional/Contractual Services</b>						
TS - Snow - Contracted Removal						150
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>150</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>TOTAL SNOW REMOVAL:</b>	5,831	12,000	0	(12,000)	0.0	44,000
<b>TOTAL TRANSPORTATION</b>	51,238	401,084	0	(401,084)	0.0	1,864,584
<b>ENVIRONMENTAL SERVICES</b>						
<b>Wages and Benefits</b>						
EH - Waste collection - wages	748	4,879		(4,879)		19,382
	<b>748</b>	<b>4,879</b>	<b>0</b>	<b>(4,879)</b>	<b>0.0</b>	<b>19,382</b>
<b>Professional/Contractual Services</b>						
EH - Cont. - REACT annual levy's		35,405		(35,405)		35,405
EH - Cont. - Waste Collection/Dispo	163	600		(600)		10,286
EH - Cont. - Pest Control		630		(630)		10,618
	<b>163</b>	<b>36,635</b>	<b>0</b>	<b>(36,635)</b>	<b>0.0</b>	<b>56,309</b>
<b>Capital Expenditures</b>						
EH&W - Amort - Machinery & Equip						3,329
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>3,329</b>
<b>TOTAL ENVIRONMENTAL S</b>	<b>911</b>	<b>41,514</b>	<b>0</b>	<b>(41,514)</b>	<b>0.0</b>	<b>79,020</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>						
<b>Wages and Benefits</b>						
H&W - Council Indemnity						6,164
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>6,164</b>
<b>Grants and Contributions</b>						
H&W - Grants and Contributions	25,000	25,616		(25,616)		25,000
	<b>25,000</b>	<b>25,616</b>	<b>0</b>	<b>(25,616)</b>	<b>0.0</b>	<b>25,000</b>
<b>Total PUBLIC HEALTH AND</b>	<b>25,000</b>	<b>25,616</b>	<b>0</b>	<b>(25,616)</b>	<b>0.0</b>	<b>31,164</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>						
<b>Wages and Benefits</b>						
P&D - Salaries	3,907	7,494		(7,494)		19,921
P&D - Benefits		2,207		(2,207)		2,512
	<b>3,907</b>	<b>9,701</b>	<b>0</b>	<b>(9,701)</b>	<b>0.0</b>	<b>22,433</b>
<b>Professional/Contractual Services</b>						
P&D - Cont. - Other Services	1,200	4,548		(4,548)		7,458
P & D - Cont. - Weir						240
P&D - Cont. - Civic Addressing	1,513	2,448		(2,448)		93,057
P&D - Buildtech inspections	1,515	2,955		(2,955)		23,376
P&D - Cont. - Advertising						252
	<b>4,228</b>	<b>9,951</b>	<b>0</b>	<b>(9,951)</b>	<b>0.0</b>	<b>124,383</b>
<b>Capital Expenditures</b>						
P&D - Purchase of Capital Assets -						(481)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>(481)</b>
<b>Other</b>						
P&D -Utility Lease Lot Expenses						1,622
P&D - Utility Lot Lease expenses - C		2,307		(2,307)		4,318
	<b>0</b>	<b>2,307</b>	<b>0</b>	<b>(2,307)</b>	<b>0.0</b>	<b>5,940</b>
<b>TOTAL PLANNING AND DE</b>	<b>8,135</b>	<b>21,959</b>	<b>0</b>	<b>(21,959)</b>	<b>0.0</b>	<b>152,275</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
<b>Professional/Contractual Services</b>						
R&C - Cont. - Travel, Meal & Subsis						4,813
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>4,813</b>
<b>Grants and Contributions</b>						
R&C - Grants and Contributions						14,700
R&C - Grants - Library/Museum	1,500	8,718		(8,718)		15,936
	<b>1,500</b>	<b>8,718</b>	<b>0</b>	<b>(8,718)</b>	<b>0.0</b>	<b>30,636</b>
<b>Capital Expenditures</b>						
R&C - Amort - Machinery & Equipm						9,871
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>9,871</b>
<b>TOTAL RECREATION AND C</b>	<b>1,500</b>	<b>8,718</b>	<b>0</b>	<b>(8,718)</b>	<b>0.0</b>	<b>45,320</b>
<b>UTILITIES</b>						
<b>WATER</b>						
<b>Wages and Benefits</b>						



**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
UT - Water - Salaries - Cudworth		387		(387)		2,095
UT - Water - Salaries - Wakaw	37	516		(516)		4,672
	<b>37</b>	<b>903</b>	<b>0</b>	<b>(903)</b>	<b>0.0</b>	<b>6,767</b>
<b>Professional/Contractual Services</b>						
UT - Water - Travel, Meals & Subsis						148
UT - Water - Water Testing - Cudwc	896	1,792		(1,792)		11,147
UT - Water - Water Testing - Wakav	981	1,962		(1,962)		12,055
	<b>1,877</b>	<b>3,754</b>	<b>0</b>	<b>(3,754)</b>	<b>0.0</b>	<b>23,350</b>
<b>Utilities</b>						
UT - Water - Power - Cudworth	387	880		(880)		3,115
UT - Water - Power - Wakaw	366	913		(913)		4,027
UT - Water - Telephone - Cudworth	63	181		(181)		706
UT - Water - Telephone - Wakaw	63	181		(181)		706
	<b>879</b>	<b>2,155</b>	<b>0</b>	<b>(2,155)</b>	<b>0.0</b>	<b>8,554</b>
<b>Maintenance, Materials and Supplies</b>						
UT - Water - Material/Supply - Cudw		95		(95)		2,054
UT - Water - Material/Supply - Waka		95		(95)		2,076
UT - Water - Public Well-Balone Hai	48	143		(143)		561
UT - Water - Public Well Ens		31		(31)		523
UT - Water - Hoodoo Wt Stn-Cudwc						76,000
UT - Water - Hoodoo Wt Stn-Wakav						106,378
	<b>48</b>	<b>364</b>	<b>0</b>	<b>(364)</b>	<b>0.0</b>	<b>187,592</b>
<b>Capital Expenditures</b>						
UT - Water - Amort - Machinery & E						1,053
UT - Water - Amort - Infrastructure						17,442
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>18,495</b>
<b>TOTAL WATER:</b>	<b>2,841</b>	<b>7,176</b>	<b>0</b>	<b>(7,176)</b>	<b>0.0</b>	<b>244,758</b>
<b>SEWER</b>						
<b>Utilities</b>						
UT - Sewer - Power - North	57	148		(148)		906
UT - Sewer - Power - South	44	131		(131)		503
	<b>101</b>	<b>279</b>	<b>0</b>	<b>(279)</b>	<b>0.0</b>	<b>1,409</b>
<b>Maintenance, Materials and Supplies</b>						
UT - Sewer - Lagoon North	91	91		(91)		695
UT - Sewer - Lagoon South						550
	<b>91</b>	<b>91</b>	<b>0</b>	<b>(91)</b>	<b>0.0</b>	<b>1,245</b>
<b>Capital Expenditures</b>						
UT - Sewer - Amort - Infrastructure						26,445
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>26,445</b>
<b>Interest</b>						
UT - Sewer - Interest						24
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>24</b>
<b>TOTAL SEWER:</b>	<b>192</b>	<b>370</b>	<b>0</b>	<b>(370)</b>	<b>0.0</b>	<b>29,123</b>
<b>TOTAL UTILITIES:</b>	<b>3,033</b>	<b>7,546</b>	<b>0</b>	<b>(7,546)</b>	<b>0.0</b>	<b>273,881</b>
<b>TOTAL EXPENDITURES:</b>	<b>138,162</b>	<b>734,222</b>	<b>0</b>	<b>(734,222)</b>	<b>0.0</b>	<b>3,371,841</b>
<b>CHANGE IN NET-FINANCIAL ASS</b>	<b>(18,543)</b>	<b>(474,353)</b>	<b>0</b>	<b>(474,353)</b>	<b>0.0</b>	<b>1,165,335</b>
Change in Non-Financial Asses		55		55		9,968,163
<b>CHANGE IN NET ASSETS</b>	<b>(18,543)</b>	<b>(474,408)</b>	<b>0</b>	<b>(474,408)</b>	<b>0.0</b>	<b>(8,802,828)</b>
<b>TRANSFERS</b>						
Transfer to Reserves						(86,702)
Transfer to Hamlets						(18,499)
<b>CHANGE IN SURPLUS</b>	<b>(18,543)</b>	<b>(474,408)</b>	<b>0</b>	<b>(474,408)</b>	<b>0.0</b>	<b>(8,697,627)</b>

Report Date  
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**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2024

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Prior year total</u>
Certified correct and in accordance with the records		Presented to council on				
		<hr/>				
		(Date)				
<hr/>		<hr/>				
Administrator Name		Head of Council Name				
Administrator Title		Head of Council Title				

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2024-00023 to 2024-00032

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>29638</b>	<b>03/13/2024</b>	<b>Baumann, Ray</b>			
32		525-110-105 - PS-Fire-Administ	Supper-L.Loeffelholz-FD ap	500.00	500.00
35		525-110-105 - PS-Fire-Administ	Supper-L.Loeffelholz-FD ap	1,500.00	1,500.00
			Payment Total:		2,000.00
<b>29639</b>	<b>03/13/2024</b>	<b>St Michael's Haven</b>			
Res 2024-051		550-500-110 - H&W - Grants an	2024 funding request	25,000.00	25,000.00
<b>29640</b>	<b>03/22/2024</b>	<b>Agriculture in the Classroom</b>			
March 13/24		510-500-110 - GG - Grants and	2024 Agreement Sponsors	1,500.00	1,500.00
<b>29641</b>	<b>03/22/2024</b>	<b>Cudworth Library Board</b>			
March 13/24		570-500-130 - R&C - Grants - Li	Cudworth Library 2024	1,500.00	1,500.00
<b>29642</b>	<b>03/22/2024</b>	<b>Rural Municipal Admin. Assoc.</b>			
March 15/24		510-210-170 - GG - Admin. - Tr	RMAA Convention 2024	50.00	50.00
<b>29643</b>	<b>03/31/2024</b>	<b>Pfeiffer, Ashley</b>			
March 2024		510-490-100 - GG - Maint. - Offi	Office Cleaning	500.00	
		510-490-100 - GG - Maint. - Offi	Furnace filters	11.97	
		110-340-100 - GST Receivable	Both Tax Code	0.56	
		900-110-110 - GST Paid	Both Tax Code	0.56	NL 512.53
<b>29644</b>	<b>04/08/2024</b>	<b>Acklands - Grainger Inc.</b>			
9057428261		530-410-100 - TS - Maint. - Sho	Argon- Cudworth shop	85.10	
		110-340-100 - GST Receivable	Both Tax Code	4.06	
		900-110-110 - GST Paid	Both Tax Code	4.06	NL 89.16
<b>29645</b>	<b>04/08/2024</b>	<b>Aurora Sign Works</b>			
112595		525-110-105 - PS-Fire-Administ	license plates, awards & na	1,692.66	
		110-340-100 - GST Receivable	Both Tax Code	79.84	
		900-110-110 - GST Paid	Both Tax Code	79.84	NL 1,772.50
<b>29646</b>	<b>04/08/2024</b>	<b>Bantle's Service</b>			
10720		525-430-110 - PS - Fire - Oil & C	Diesel-Unit E5, E6, Rescue	412.05	
		110-340-100 - GST Receivable	GST Tax Code	20.60	
		900-110-110 - GST Paid	GST Tax Code	20.60	NL 432.65
<b>29647</b>	<b>04/08/2024</b>	<b>Baumann, Ray</b>			
April 6/24		525-220-100 - PS - Fire - Travel	Cud- April 6 Training	46.56	
		525-220-105 - PS - Fire - Travel	Wak- April 6 Training	46.56	
		110-340-100 - GST Receivable	Both Tax Code	4.39	
		900-110-110 - GST Paid	Both Tax Code	4.39	NL 97.51
<b>29648</b>	<b>04/08/2024</b>	<b>Borstmayer Parts + Service</b>			
1-53301		530-410-100 - TS - Maint. - Sho	oil stabilizer	29.02	
		110-340-100 - GST Receivable	Both Tax Code	1.37	
		900-110-110 - GST Paid	Both Tax Code	1.37	NL 30.39
1-53328		530-410-100 - TS - Maint. - Sho	Shop supplies	73.12	
		110-340-100 - GST Receivable	Both Tax Code	3.45	
		900-110-110 - GST Paid	Both Tax Code	3.45	NL 76.57
1-53346		530-410-100 - TS - Maint. - Sho	shop supplies	87.39	
		110-340-100 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12	NL 91.51
1-53431		530-410-100 - TS - Maint. - Sho	shop supplies	17.76	
		110-340-100 - GST Receivable	Both Tax Code	0.84	
		900-110-110 - GST Paid	Both Tax Code	0.84	NL 18.60
			Payment Total:		217.07
<b>29649</b>	<b>04/08/2024</b>	<b>BuildTECH</b>			
BTI-1310		560-200-170 - P&D - Buildtech ii	Building Insp- J & M Hogan	1,800.00	
		110-340-100 - GST Receivable	GST Tax Code	90.00	
		900-110-110 - GST Paid	GST Tax Code	90.00	NL 1,890.00
<b>29650</b>	<b>04/08/2024</b>	<b>Champion Commercial Products Inc.</b>			
578273		530-410-100 - TS - Maint. - Sho	Cud shop- connectors, plug	1,026.72	
		110-340-100 - GST Receivable	Both Tax Code	48.43	
		900-110-110 - GST Paid	Both Tax Code	48.43	NL 1,075.15
<b>29651</b>	<b>04/08/2024</b>	<b>Community Bigway Foods</b>			
		Issued to: 102157277 Saskatchewan Ltd.			
00246856		510-410-140 - GG - Maint. - Offi	water	6.99	6.99
00247792		510-410-140 - GG - Maint. - Offi	water & creamer	14.15	14.15
00248549		510-410-140 - GG - Maint. - Offi	creamer	6.99	
		510-210-120 - GG - Council - M	council snacks & pepsi	14.98	

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2024-00023 to 2024-00032

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-100 - GST Receivable	Both Tax Code	0.65	
			900-110-110 - GST Paid	Both Tax Code	0.65	NL 22.62
00248649			510-410-140 - GG - Maint. - Offi	Kleenex & toilet paper	25.93	
			110-340-100 - GST Receivable	Both Tax Code	1.22	
			900-110-110 - GST Paid	Both Tax Code	1.22	NL 27.15
00249893			510-410-140 - GG - Maint. - Offi	water	13.98	13.98
00249895			510-410-140 - GG - Maint. - Offi	refund for 1 water	-6.99	-6.99
				Payment Total:		77.90
<b>29652</b>	<b>04/08/2024</b>	<b>Doc's Truck &amp; Ag Repair</b>				
15320			530-420-101 - TS - Maint. - Rep	Western Star #1	1,154.92	
			110-340-100 - GST Receivable	Both Tax Code	54.48	
			900-110-110 - GST Paid	Both Tax Code	54.48	NL 1,209.40
15317			530-420-101 - TS - Maint. - Rep	Western Star #1 -Insp stick	22.50	
			110-340-100 - GST Receivable	GST Tax Code	1.13	
			900-110-110 - GST Paid	GST Tax Code	1.13	NL 23.63
15300			530-420-101 - TS - Maint. - Rep	Western Star #1- Safety Ins	265.00	
			110-340-100 - GST Receivable	Both Tax Code	12.50	
			900-110-110 - GST Paid	Both Tax Code	12.50	NL 277.50
15316			525-430-100 - PS - Vehicle/Equi	Cudworth Tanker	1,257.90	
			110-340-100 - GST Receivable	Both Tax Code	59.33	
			900-110-110 - GST Paid	Both Tax Code	59.33	NL 1,317.23
				Payment Total:		2,827.76
<b>29653</b>	<b>04/08/2024</b>	<b>Fort Garry Industries Ltd.</b>				
				Issued to: Fort Garry Industries Ltd.		
F1731678			530-420-101 - TS - Maint. - Rep	Western Star #2	282.07	
			110-340-100 - GST Receivable	Both Tax Code	13.31	
			900-110-110 - GST Paid	Both Tax Code	13.31	NL 295.38
<b>29654</b>	<b>04/08/2024</b>	<b>GCM Septic &amp; Water</b>				
749			530-410-100 - TS - Maint. - Sho	Wakaw shop septic	50.00	
			110-340-100 - GST Receivable	GST Tax Code	2.50	
			900-110-110 - GST Paid	GST Tax Code	2.50	NL 52.50
<b>29655</b>	<b>04/08/2024</b>	<b>GeoVerra</b>				
000046373			560-900-111 - P&D - Utility Lot L	Osze- Storage lot subdivisic	14,245.00	
			110-340-100 - GST Receivable	GST Tax Code	712.25	
			900-110-110 - GST Paid	GST Tax Code	712.25	NL 14,957.25
<b>29656</b>	<b>04/08/2024</b>	<b>GL Mobile Communications</b>				
GLM01IN5044			525-300-145 - PS - Fire - Comm	programming & bench repai	333.91	
			110-340-100 - GST Receivable	Both Tax Code	15.75	
			900-110-110 - GST Paid	Both Tax Code	15.75	NL 349.66
GLM01IN5041			525-110-106 - PS - Fire - Joint F	Unit U381S F-150- 2 way r	519.40	
			110-340-100 - GST Receivable	Both Tax Code	24.51	
			900-110-110 - GST Paid	Both Tax Code	24.51	NL 543.91
GLM01IN5040			525-110-106 - PS - Fire - Joint F	Unit U381S F-150- Tri color	2,822.27	
			110-340-100 - GST Receivable	Both Tax Code	133.15	
			900-110-110 - GST Paid	Both Tax Code	133.15	NL 2,955.42
GLM01IN4650			525-110-106 - PS - Fire - Joint F	iPad mount unit U381S	674.18	
			110-340-100 - GST Receivable	Both Tax Code	31.80	
			900-110-110 - GST Paid	Both Tax Code	31.80	NL 705.98
GLM01IN2923-2			525-440-115 - PS - Fire - Materi	refund- Wak booster- cable	-106.00	
			110-340-100 - GST Receivable	Both Tax Code	-5.00	
			900-110-110 - GST Paid	Both Tax Code	-5.00	NL -111.00
				Payment Total:		4,443.97
<b>29657</b>	<b>04/08/2024</b>	<b>Great Plains Drilling</b>				
114196			530-420-101 - TS - Maint. - Rep	2012 Western Star	1,214.59	
			110-340-100 - GST Receivable	Both Tax Code	57.91	
			900-110-110 - GST Paid	Both Tax Code	57.91	NL 1,272.50
114199			525-430-100 - PS - Vehicle/Equi	Cudworth- Rescue #2	179.32	
			110-340-100 - GST Receivable	Both Tax Code	8.45	
			900-110-110 - GST Paid	Both Tax Code	8.45	NL 187.77
				Payment Total:		1,460.27
<b>29658</b>	<b>04/08/2024</b>	<b>Lake Country Co-Operative Assn</b>				
Mar 8/24			530-410-100 - TS - Maint. - Sho	Shop- hitch pin	19.60	
			110-340-100 - GST Receivable	Both Tax Code	0.92	
			900-110-110 - GST Paid	Both Tax Code	0.92	NL 20.52
596093			525-430-115 - PS - Fire - Oil & C	WFD	139.09	
			525-110-106 - PS - Fire - Joint F	Fire Chief	199.01	
			530-425-110 - TS - Maint. - Mac	Shop	291.17	
			110-340-100 - GST Receivable	GST Tax Code	31.46	

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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	31.46 NL	660.73
				Payment Total:	681.25
<b>29659</b>	<b>04/08/2024</b>	<b>Loeffelholz Tractor &amp; Combine</b>			
C-10957		525-430-105 - PS - Vehicle/Equi	Wak Tanker- 4" trash pump	3,922.00	
		110-340-100 - GST Receivable	Both Tax Code	185.00	
		900-110-110 - GST Paid	Both Tax Code	185.00 NL	4,107.00
<b>29660</b>	<b>04/08/2024</b>	<b>Konica Minolta Business Sol'ns</b>			
9009862952		510-410-140 - GG - Maint. - Offi	March copies	100.11	
		110-340-100 - GST Receivable	Both Tax Code	4.72	
		900-110-110 - GST Paid	Both Tax Code	4.72 NL	104.83
<b>29661</b>	<b>04/08/2024</b>	<b>Ministry of Government Relations</b>			
INV- 00001284		560-900-111 - P&D - Utility Lot L	CPB- Osze storage lots	14,850.00	14,850.00
<b>29662</b>	<b>04/08/2024</b>	<b>Napa</b>			
671-397591		530-420-101 - TS - Maint. - Rep	2018 Chev- air flow sensor	132.49	
		110-340-100 - GST Receivable	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25 NL	138.74
671-397610		530-410-100 - TS - Maint. - Sho	Cud shop- hand cleaner	19.81	
		110-340-100 - GST Receivable	Both Tax Code	0.93	
		900-110-110 - GST Paid	Both Tax Code	0.93 NL	20.74
				Payment Total:	159.48
<b>29663</b>	<b>04/08/2024</b>	<b>Northbound Planning Ltd.</b>			
In240115		560-200-110 - P&D - Cont. - Oth	P & D- Hegedus	75.00	
		110-340-100 - GST Receivable	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.75
IN240135		560-200-110 - P&D - Cont. - Oth	P & D- Hegedus	150.00	
		560-200-110 - P&D - Cont. - Oth	P & D- General Consultatio	300.00	
		560-200-110 - P&D - Cont. - Oth	P & D- ZBA/OCF CA Distric	1,200.00	
		110-340-100 - GST Receivable	GST Tax Code	82.50	
		900-110-110 - GST Paid	GST Tax Code	82.50 NL	1,732.50
				Payment Total:	1,811.25
<b>29664</b>	<b>04/08/2024</b>	<b>Redhead Equipment</b>			
P10556		530-420-101 - TS - Maint. - Rep	Schulte mower parts	1,136.73	
		110-340-100 - GST Receivable	Both Tax Code	53.61	
		900-110-110 - GST Paid	Both Tax Code	53.61 NL	1,190.34
<b>29665</b>	<b>04/08/2024</b>	<b>Robertston Stromberg</b>			
660962		560-900-111 - P&D - Utility Lot L	Osze- Storage Lot agreeme	1,259.28	
		110-340-100 - GST Receivable	Both Tax Code	59.40	
		900-110-110 - GST Paid	Both Tax Code	59.40 NL	1,318.68
<b>29666</b>	<b>04/08/2024</b>	<b>ROCKY MOUNTAIN PHOENIX</b>			
IN0145073		525-430-105 - PS - Vehicle/Equi	Wakaw tanker- dump valve	5,206.73	
		110-340-100 - GST Receivable	Both Tax Code	245.60	
		900-110-110 - GST Paid	Both Tax Code	245.60 NL	5,452.33
<b>29667</b>	<b>04/08/2024</b>	<b>SARM Trading Department</b>			
PF-5139-46989		530-425-110 - TS - Maint. - Mac	Biodiesel	2,878.50	
		110-340-100 - GST Receivable	GST Tax Code	143.93	
		900-110-110 - GST Paid	GST Tax Code	143.93 NL	3,022.43
PF-5141-46995		530-425-110 - TS - Maint. - Mac	Reg fuel	2,701.30	
		110-340-100 - GST Receivable	GST Tax Code	135.07	
		900-110-110 - GST Paid	GST Tax Code	135.07 NL	2,836.37
PF-5146-47005		530-425-110 - TS - Maint. - Mac	Biodiesel & Reg Fuel	8,753.84	
		110-340-100 - GST Receivable	GST Tax Code	437.69	
		900-110-110 - GST Paid	GST Tax Code	437.69 NL	9,191.53
PF-5152-47015		530-425-110 - TS - Maint. - Mac	Regular Fuel	565.71	
		110-340-100 - GST Receivable	GST Tax Code	28.28	
		900-110-110 - GST Paid	GST Tax Code	28.28 NL	593.99
PF-5131-46974		530-425-110 - TS - Maint. - Mac	Refund- charged for diesel i	-1,348.09	
		110-340-100 - GST Receivable	GST Tax Code	-67.40	
		900-110-110 - GST Paid	GST Tax Code	-67.40 NL	-1,415.49
				Payment Total:	14,228.83
<b>29668</b>	<b>04/08/2024</b>	<b>SGI</b>			
996KYI		530-260-100 - TS - Maint. - SGI	1981 Ford plates	800.42	800.42
679HKQ		530-260-100 - TS - Maint. - SGI	2004 International- 679HKC	1,035.94	1,035.94
447JQX 03/24		530-260-100 - TS - Maint. - SGI	2012 Western Star- 447JQ	3,194.12	3,194.12
				Payment Total:	5,030.48
<b>29669</b>	<b>04/08/2024</b>	<b>Saskatchewan Research Council</b>			
1253127		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23	NL 67.73
1253625		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61	NL 33.86
1253669		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61	NL 33.86
			Payment Total:		135.45
<b>29670</b>	<b>04/08/2024</b>	<b>TAXervice</b>			
2415804		510-260-100 - GG - Cont. - Tax	Roll 1315- LTO	20.00	
		110-340-100 - GST Receivable	GST Tax Code	1.00	
		900-110-110 - GST Paid	GST Tax Code	1.00	NL 21.00
<b>29671</b>	<b>04/08/2024</b>	<b>Text2Car</b>			
68P-9897		580-430-100 - UT - Water - Mat	Renewal- Cudworth	1,272.00	
		580-430-105 - UT - Water - Mat	Renewal- Wakaw	1,272.00	
		110-340-100 - GST Receivable	Both Tax Code	120.00	
		900-110-110 - GST Paid	Both Tax Code	120.00	NL 2,664.00
<b>29672</b>	<b>04/08/2024</b>	<b>Town Of Cudworth</b>			
Mar 8/24		510-300-150 - GG - Utility - Offic	Office- Water	296.00	296.00
<b>29673</b>	<b>04/08/2024</b>	<b>Trans-Care</b>			
1453		525-445-100 - PS - Fire - Equipr	Boots & Adapter- June 202	488.10	
		110-340-100 - GST Receivable	Both Tax Code	23.02	
		900-110-110 - GST Paid	Both Tax Code	23.02	NL 511.12
<b>29674</b>	<b>04/08/2024</b>	<b>Truckline Parts &amp; Service</b>			
0000442499		530-420-101 - TS - Maint. - Rep	Western Star #1	3,885.24	
		110-340-100 - GST Receivable	Both Tax Code	183.27	
		900-110-110 - GST Paid	Both Tax Code	183.27	NL 4,068.51
<b>29675</b>	<b>04/08/2024</b>	<b>The Wakaw Recorder</b>			
002968		560-210-100 - P&D - Cont. - Adv	Osze storage lot rd closure	428.40	
		110-340-100 - GST Receivable	GST Tax Code	21.42	
		900-110-110 - GST Paid	GST Tax Code	21.42	NL 449.82
002964		560-210-100 - P&D - Cont. - Adv	MH District- ZB amend	373.80	
		110-340-100 - GST Receivable	GST Tax Code	18.69	
		900-110-110 - GST Paid	GST Tax Code	18.69	NL 392.49
			Payment Total:		842.31
<b>29676</b>	<b>04/08/2024</b>	<b>Warner Industries Saskatoon</b>			
X800103440:01		530-420-101 - TS - Maint. - Rep	Western Star #2	491.79	
		110-340-100 - GST Receivable	Both Tax Code	23.20	
		900-110-110 - GST Paid	Both Tax Code	23.20	NL 514.99
X800104263:01		530-420-101 - TS - Maint. - Rep	Western Star #2	1,776.30	
		110-340-100 - GST Receivable	Both Tax Code	83.79	
		900-110-110 - GST Paid	Both Tax Code	83.79	NL 1,860.09
			Payment Total:		2,375.08
			Total Computer Cheque:		120,099.54

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>03-47</b>	<b>03/31/2024</b>	<b>Collabria</b>			
March 2024		210-100-150 - Collabria Masterc	March purchases	797.76	797.76
<b>03-48</b>	<b>03/31/2024</b>	<b>Horizon School Division #205</b>			
			Issued to: Minister of Finance		
Mar 2024		210-210-190 - Horizon SD #48 -	Collections- March 2024	8,779.03	8,779.03
<b>03-49</b>	<b>03/31/2024</b>	<b>MEPP</b>			
Mar 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	3,703.64	3,703.64
Mar 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	3,100.62	3,100.62
Mar 29/24		510-110-535 - GG - Employee V	Payroll- Mar 29/24	3,693.40	3,693.40
			Payment Total:		10,497.66
<b>03-50</b>	<b>03/31/2024</b>	<b>Receiver General</b>			
Mar 1/24		510-110-535 - GG - Employee V	Payroll remittance- Mar 1/2	7,048.38	7,048.38
Mar 15/24		510-110-535 - GG - Employee V	Payroll remittance- Mar 15/	5,318.86	5,318.86
Mar 29/24		510-110-535 - GG - Employee V	Paryroll remittance- Mar 29/	6,935.47	6,935.47
			Payment Total:		19,302.71
<b>03-51</b>	<b>03/31/2024</b>	<b>Sask Energy</b>			
Mar 18/24		530-300-120 - TS - Maint. - Utilit	North Lagoon	698.38	

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Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	34.91	
		900-110-110 - GST Paid	GST Tax Code	34.91	NL 733.29
Mar 19/24		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	716.54	
		110-340-100 - GST Receivable	GST Tax Code	35.83	
		900-110-110 - GST Paid	GST Tax Code	35.83	NL 752.37
March 19/24		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	331.46	
		110-340-100 - GST Receivable	GST Tax Code	16.57	
		900-110-110 - GST Paid	GST Tax Code	16.57	NL 348.03
Mar 22/24		510-300-150 - GG - Utility - Offic	Office	175.47	
		110-340-100 - GST Receivable	GST Tax Code	8.77	
		900-110-110 - GST Paid	GST Tax Code	8.77	NL 184.24
			Payment Total:		2,017.93
<b>03-52</b>	<b>03/31/2024</b>	<b>Sask Municipal Hail Insurance</b>			
March 2024		210-230-190 - SK Municipal Hai	Collections- March 2024	18,390.58	18,390.58
<b>03-53</b>	<b>03/31/2024</b>	<b>Sask Power</b>			
066600914864		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	217.79	
		110-340-100 - GST Receivable	Both Tax Code	9.82	
		900-110-110 - GST Paid	Both Tax Code	9.82	NL 227.61
218400771157		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	61.34	
		110-340-100 - GST Receivable	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76	NL 64.10
314100655082		580-300-125 - UT - Water - Pow	Wakaw water station	365.95	
		110-340-100 - GST Receivable	GST Tax Code	22.50	
		900-110-110 - GST Paid	GST Tax Code	22.50	NL 388.45
106200874029		580-430-110 - UT - Water - Publ	Balone beach well	47.56	
		110-340-100 - GST Receivable	Both Tax Code	2.24	
		900-110-110 - GST Paid	Both Tax Code	2.24	NL 49.80
185400817346		510-300-150 - GG - Utility - Offic	Office	91.32	
		110-340-100 - GST Receivable	Both Tax Code	4.11	
		900-110-110 - GST Paid	Both Tax Code	4.11	NL 95.43
300900675636		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
231600756120		580-300-120 - UT - Water - Pow	Cud water station	387.33	
		110-340-100 - GST Receivable	GST Tax Code	20.76	
		900-110-110 - GST Paid	GST Tax Code	20.76	NL 408.09
208500789496		530-430-135 - TS - Maint. - Balc	Balone beach lights	14.71	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73	NL 15.44
182100819606		585-300-120 - UT - Sewer - Pow	North Lagoon	57.27	
		110-340-100 - GST Receivable	Both Tax Code	3.27	
		900-110-110 - GST Paid	Both Tax Code	3.27	NL 60.54
			Payment Total:		1,355.17
<b>03-54</b>	<b>03/31/2024</b>	<b>Sask Tel</b>			
Mar 23/24		525-110-106 - PS - Fire - Joint F	FC- Cell phone	66.26	
		530-300-140 - TS - Maint. - Utilit	Foreman- Cell phone	66.26	
		525-300-145 - PS - Fire - Comm	Wak FD- Cell phone	13.26	
		525-300-140 - PS - Fire - Comm	Cud FD- Cell phone	13.26	
		110-340-100 - GST Receivable	Both Tax Code	7.48	
		900-110-110 - GST Paid	Both Tax Code	7.48	NL 166.52
Mar 13/24		530-300-140 - TS - Maint. - Utilit	Wakaw shop	62.74	
		110-340-100 - GST Receivable	Both Tax Code	2.95	
		900-110-110 - GST Paid	Both Tax Code	2.95	NL 65.69
March 13/24		530-300-140 - TS - Maint. - Utilit	Cudworth 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
Mar 13, 2024		580-300-140 - UT - Water - Tele	Cudworth Wtr Stn	62.58	
		580-300-145 - UT - Water - Tele	Wakaw Wtr Stn	62.58	
		510-300-140 - GG - Utility - Tele	Office	125.91	
		110-340-100 - GST Receivable	Both Tax Code	11.84	
		900-110-110 - GST Paid	Both Tax Code	11.84	NL 262.91
March 13, 24		510-300-140 - GG - Utility - Tele	IBC- Office	272.41	
		110-340-100 - GST Receivable	Both Tax Code	12.85	
		900-110-110 - GST Paid	Both Tax Code	12.85	NL 285.26
			Payment Total:		846.07
<b>03-55</b>	<b>03/31/2024</b>	<b>SaskWater</b>			
SW085907		580-275-100 - UT - Water - Wat	Tank Fill - Cudworth	831.25	
		580-275-105 - UT - Water - Wat	Tank Fill - Wakaw	916.67	
		110-340-100 - GST Receivable	GST Tax Code	87.39	

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Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	87.39 NL	1,835.31
Total Direct Deposit:					63,822.22

**DIRECT DEPOSIT**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
<b>53</b>	<b>03/31/2024</b>	<b>Doerksen, Michael</b>			
Mar 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	1,780.65	1,780.65
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	1,479.61	1,479.61
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	1,780.65	1,780.65
Payment Total:					5,040.91
<b>54</b>	<b>03/31/2024</b>	<b>Galambos, Terry</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	1,571.53	1,571.53
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	1,294.80	1,294.80
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	1,620.86	1,620.86
Payment Total:					4,487.19
<b>56</b>	<b>03/31/2024</b>	<b>Mazurkewich, Catherine</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	1,763.56	1,763.56
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	1,506.31	1,506.31
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	1,488.15	1,488.15
Payment Total:					4,758.02
<b>57</b>	<b>03/31/2024</b>	<b>Myrheim, Ralph</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	2,540.47	2,540.47
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	2,083.89	2,083.89
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	2,540.47	2,540.47
Payment Total:					7,164.83
<b>58</b>	<b>03/31/2024</b>	<b>Pfeiffer, Ashley</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	1,589.69	1,589.69
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	1,307.23	1,307.23
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	1,884.13	1,884.13
Payment Total:					4,781.05
<b>63</b>	<b>03/31/2024</b>	<b>Stewart, Fay</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	2,443.47	2,443.47
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	2,027.10	2,027.10
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	2,443.47	2,443.47
Payment Total:					6,914.04
<b>64</b>	<b>03/31/2024</b>	<b>Fontaine, Reanne</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- Mar 1/24	1,670.10	1,670.10
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	1,126.06	1,126.06
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	1,245.35	1,245.35
Payment Total:					4,041.51
<b>69</b>	<b>03/31/2024</b>	<b>Baker, Larry</b>			
March 1/24		510-110-535 - GG - Employee V	Payroll- March 1/24	1,450.03	1,450.03
March 15/24		510-110-535 - GG - Employee V	Payroll- Mar 15/24	1,476.14	1,476.14
Mar 28/24		510-110-535 - GG - Employee V	Payroll- March 28/24	1,450.03	1,450.03
Payment Total:					4,376.20
<b>106</b>	<b>03/31/2024</b>	<b>Schwark, Brennan</b>			
Mar 30/24		525-110-110 - PS - Fire - Salarie	Fire Pay- 2022	325.00	325.00
Total Direct Deposit:					41,888.75
Total AP:					225,810.51



**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2024-00023 to 2024-00032

Bank Code - CMC - Collabria Mastercard

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>03-08</b> 2724171324	<b>03/31/2024</b>	<b>Adobe Pro DC</b> 510-410-140 - GG - Maint. - Offi 110-340-100 - GST Receivable 900-110-110 - GST Paid	Adobe Pro DC Both Tax Code Both Tax Code	27.55 1.30 1.30 NL	28.85
<b>03-09</b> Mar 15/24	<b>03/31/2024</b>	<b>Cancer Foundation of Saskatchewan</b> 510-410-160 - GG - Maint. - Stal	Donation- In memory D. Die	100.00	100.00
<b>03-10</b> Mar 1/24  Mar 7/24	<b>03/31/2024</b>	<b>Cudworth General Store</b> 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Receivable 900-110-110 - GST Paid 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Receivable 900-110-110 - GST Paid	Postage GST Tax Code GST Tax Code Postage GST Tax Code GST Tax Code	19.99 1.00 1.00 NL 460.00 23.00 23.00 NL	20.99     483.00
Payment Total:					503.99
<b>03-11</b> Mar 13/24	<b>03/31/2024</b>	<b>Cudworth Motor Inn</b> 510-210-120 - GG - Council - M 110-340-100 - GST Receivable 900-110-110 - GST Paid	Council mtg Both Tax Code Both Tax Code	152.17 6.10 6.10 NL	158.27
<b>03-12</b> Mar 8/24	<b>03/31/2024</b>	<b>Yudepski Pharmacy</b> 510-410-160 - GG - Maint. - Stal 110-340-100 - GST Receivable 900-110-110 - GST Paid	Sympathy card Both Tax Code Both Tax Code	6.35 0.30 0.30 NL	6.65
Total Online Banking:					797.76
Total CMC:					797.76
Grand Total:					<u>226,608.27</u>

Certified Correct this 10th day of April, 2024

Reeve

Administrator