



RM of Hoodoo
September 11, 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 - August 14, 2024
 - 📎 Regular meeting minutes - August 14, 2024 - draft
 - 4.2 Public Hearing Minutes - August 14, 2024
 - 📎 Public Hearing Minutes - August 14, 2024 - draft
- 5 Notice of Proclamations**
- 6 Presentations and Recognitions**
- 7 Public Hearings**
- 8 Delegations**
- 9 Communications**
- 10 Reports of Administration**
 - 10.1 Foreman's Report
 - 10.2 Administrator Report
 - 10.3 Assistant Administrator/Development Report
 - 10.4 Bylaw enforcement report
 - 10.5 Financial Reports
 - 📎 August 2024 financial - detailed
 - 10.6 List of Accounts for Approval
 - 📎 List of Accounts for Approval - \$1,389,818.72
 - 10.6.1 Additional payments for approval
 - 10.7 Admin information reports - repairs & maintenance, fuel, septic hauler summary
- 11 Reeve & Councilors Forum**
- 12 Unfinished Business**
- 13 New Business**
 - 13.1 New junior fire fighters to be appointed - Justin Malyk, Tanner Roberts
 - 13.2 Basketball hoop - Cudsaskwa - road allowance (Haberman)

- 13.3 3500 West Nickorick - update
- 13.4 Boulanger - Retaining wall on MR
- 13.5 SGI Grant - Speed Signs
- 13.6 Minor Variance Request - 17 01 68PA15104 (Schitka Beach)

- 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

August 14, 2024 - Regular - 08:00 AM

ATTENDANCE:

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

* Reeve Derreck Kolla entered the meeting at 10:08 a.m.

** Councillor Eugene Jungwirth entered the meeting at 8:08 a.m.

***Councillor Reg Wedewer entered the meeting at 8:01 a.m.

Administrator: Fay Stewart

Resolution No:
2024-322

1. Call To Order

A quorum being present, Deputy Reeve Reding called the Regular Meeting of Council to order at 8:00 a.m.

Carried

2. Conflict of Interest

None declared.

Resolution No:
2024-323

3. Approval of Agenda

Moved By: Hal Diederichs

That the agenda be adopted as amended.

Carried

4. Adoption of Minutes

Resolution No:
2024-324

4.1 Regular Meeting minutes - July 10, 2024

Moved By: Reg Wedewer

That the July 10, 2024 Regular Meeting minutes be approved as presented.

Carried

Resolution No:
2024-325

4.2 Public Hearing Minutes - July 10, 2024

Moved By: Bruce Cron

That the July 10, 2024 Public Hearing minutes be approved as presented.

Carried

5. Notice of Proclamations

6. Presentations and Recognitions

Resolution No:
2024-327

7. Public Hearings

Moved By: Donavin Reding

That the regular meeting of Council be recessed at 9:05 a.m. for the following public hearing:

- **9:00 a.m.** - Discretionary Use Application - W 1/2 SE 27 41 25 W2 (new residential dwelling in AR district on a site of less than a quarter section)
- **9:05 a.m.** - Discretionary Use Application - E 1/2 18 41 2 W2 (residential dwelling in AR district on a site of less than a quarter section)
- **9:10 a.m.** - Discretionary Use Application - NW 20 41 26 W2 (residential dwelling in AR district on a site of less than a quarter section)

Carried

7.1 Reconvene meeting

Deputy Reeve Reding reconvened the meeting at 9:15 a.m.

Resolution No:
2024-332

7.2 Refund discretionary use application fee - W 1/2 SE 27 41 25 W2

Moved By: Hal Diederichs

That the applicant for a discretionary use for a new residential dwelling in the AR district on a site of less than a quarter section with an existing homestead on site [to be removed] (W 1/2 SE 27 41 25 W2) be refunded the application fee of \$400.

Carried

8. Delegations

Resolution No:
2024-368

8.1 Monte - Summit Sand & Gravel - 10 a.m.

Moved By: Eugene Jungwirth

That the following conditions be drawn up in an agreement with Summit Sand and Gravel for RM owned gravel pile located at NE 16 40 28 W2 and signed by both parties:

- A minimum of 3,000 yards be left at the site
- the money must be paid upfront (estimate provided) @ \$13.50/yd
- a measurement must be done before and after by a vendor chosen by the RM - paid for by Summit Sand and Gravel
- The gravel must be crushed & replaced next spring and be the same specifications as the gravel that was taken (tested). Again, the pile would be measured by a vendor chosen by the RM and paid for by Summit Sand and Gravel
- the RM will pay Summit Sand and Gravel back only when the gravel is replaced and all tests and measurements received
- if for some reason he can't replace the gravel next spring, Summit owes the RM an additional \$5/yard so the RM has the ability to replace it

Carried

9. Communications

Resolution No:
2024-333

9.1 Medical First Responders - conference donation request

Moved By: Hal Diederichs

That \$100 be donated to the Central Saskatchewan Medical First Responders Conference taking place on October 5th and 6th, 2024, to be paid from the fire budget.

Carried

10. Reports of Administration

Resolution No:
2024-369

10.1 Foreman's Report

Moved By: Reg Wedewer

That the report from the Foreman be accepted as presented.

Carried

Resolution No:
2024-326

10.2 Administrator Report

Moved By: Darren McConnell

That the report from the CAO be accepted as presented.

Carried

10.2.1 One Arrow fire receivable update

Resolution No:
2024-334

10.3 Assistant Administrator/Development Report

Moved By: Eugene Jungwirth

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

Carried

Resolution No:
2024-335

10.4 Bylaw enforcement report

Moved By: Reg Wedewer

That the July 2024 report from the Bylaw Enforcement Officer be accepted as presented.

Carried

- Resolution No:** 2024-336 **10.5 Financial Reports**
- Moved By:** Bruce Cron
- That the financial reports and bank reconciliation for July 2024 be approved.
- Carried
- Resolution No:** 2024-337 **10.6 List of Accounts for Approval**
- Moved By:** Darren McConnell
- That the list of accounts for payment of \$387,039.14 be approved.
- Carried
- Resolution No:** 2024-338 **10.6.1 Additional payments for approval**
- Moved By:** Hal Diederichs
- That additional payments presented of \$73,995.13 be approved.
- Carried
- Resolution No:** 2024-339 **10.7 Admin information reports - repairs & maintenance, fuel, septic hauler summary**
- Moved By:** Eugene Jungwirth
- That the admin information reports regarding repairs & maintenance, fuel consumption, and septic hauler reports for July 2024 presented be accepted as presented.
- Carried
- 11. Reeve & Councilors Forum**
- 11.1 Reeve Derreck Kolla entered the meeting at 10:08 a.m.**
- 11.2 Reeve Derreck Kolla assumed the chair at 10:17 a.m.**
- 12. Unfinished Business**
- Resolution No:** 2024-340 **12.1 Hoodoo/Cudworth Fire Dept - Extrication tools**
- Moved By:** Reg Wedewer
- That a replacement pump be purchased to fix the AMKUS ION Combi extrication tools in Hoodoo/Cudworth fire department, estimated cost of \$1,700, with funds from the fire budget.
- Carried
- 13. New Business**
- Resolution No:** 2024-341 **13.1 W 1/2 SE 27 41 25 W2 - Discretionary Use Application**
- Moved By:** Donavin Reding
- That the Discretionary Use for a new dwelling located on W ½ SE 27 41 25 W2 be approved with the following specific conditions in addition to any the development officer includes in the permit:
- a. That the existing dwelling be removed and restored to safe condition within 1 year of completion of the new dwelling build.
 - b. That any permits that are required by any other regulatory agency are approved and a copy is provided to the RM.
- Carried
- 13.2 SUBD-003328-2024 - E 1/2 18 41 26 W2**
- Resolution No:** 2024-342 **13.2.1 Discretionary use - Subdivision - E 1/2 18 41 26 W2**
- Moved By:** Bruce Cron
- That, having received no comments regarding an application to subdivide a 10-acre parcel located in the E ½ 18 41 26 W2 from the existing parcels in the Agricultural District, the RM approves the discretionary use application as permitted in Section 5.2.1. b) of the Zoning Bylaw 14, 2018.
- Carried
- Resolution No:** 2024-343 **13.2.2 Proposed subdivision - SUBD-003328-2024 - E 1/2 18 41 26 W2**
- Moved By:** Darren McConnell
- That, having approved the discretionary use application for the proposed subdivision of the 10-acre parcel located in E ½ 18 41 26 W2, administration respond to Community Planning approving SUBD-003328-2024.
- Carried

13.3 SUBD-003329-2024 - NW 20 41 26 W2

Resolution No:
2024-344

13.3.1 Discretionary use - Subdivision - NW 20 41 26 W2

Moved By: Hal Diederichs

That, having received no comments regarding an application to subdivide a 10-acre parcel located in NW 20 41 26 W2 from the existing parcel in the Agricultural District, the RM approves the discretionary use application as permitted in Section 5.2.1. b) of the Zoning Bylaw 14, 2018.

Carried

Resolution No:
2024-345

13.3.2 Proposed subdivision - SUBD-003329-2024 - NW 20 41 26 W2

Moved By: Eugene Jungwirth

That, having approved the discretionary use application for the proposed subdivision of the 10-acre parcel located in NW 20 41 26 W2, administration respond to Community Planning approving SUBD-003329-2024.

Carried

13.4 Fire committee - update

Resolution No:
2024-346

13.4.1 Appointment of interim Fire Chief Ray Baumann

Moved By: Reg Wedewer

That Council acknowledge the joint fire committee's decision to not renew the one-year contract of joint fire chief held by Larry Baker; and that Ray Baumann be appointed as the interim joint fire chief for the Hoodoo/Wakaw and Hoodoo/Cudworth fire departments effective August 6, 2024.

Carried

Resolution No:
2024-347

13.4.2 New volunteer FF - Tyler Palchinski

Moved By: Donavin Reding

That Tyler Palchinski be appointed as a volunteer firefighter to the Cudworth/Hoodoo Fire Department.

Carried

13.4.3 Fire call invoicing policy - to discuss

Resolution No:
2024-348

13.4.4 Cudworth tanker repairs

Moved By: Bruce Cron

That the Cudworth tanker be repaired and paid for with funds from the fire reserve.

Carried

Resolution No:
2024-349

13.5 Unit #79 - DeepWoods - tax abatement request

Moved By: Darren McConnell

Receive and file.

Carried

13.6 POWL AGM report - Saturday, Aug 10

Resolution No:
2024-350

13.7 Bylaw 13, 2024 - Hegedus Road Closure

Moved By: Hal Diederichs

That Bylaw 13, 2024, A Bylaw to Provide for the Closing of Municipal Road Allowance, be laid on the table under the order of business "Bylaws".

Carried

Resolution No:
2024-351

13.8 Bylaw 14, 2024 - Mail-in Ballot Bylaw

Moved By: Eugene Jungwirth

That Bylaw 14, 2024, A Bylaw to Establish a Mail-In Ballot Voting System, be laid on the table under the order of business "Bylaws".

Carried

Resolution No:
2024-352

13.9 2023 tax arrears

Moved By: Reg Wedewer

That TAXervice be authorized to handle the tax enforcement proceedings on behalf of the municipality, and that the list of land with arrears for 2023 presented be sent to TAXervice for tax enforcement if not paid by September 8, 2024.

Carried

Resolution No:
2024-353

13.10 Roll 1131 000 - 2023 taxes

Moved By: Donavin Reding

That, for roll 1131 000, the 2023 municipal discount of \$63.43 be honoured and municipal interest charges of \$84.56 and school interest charges of \$13.20 be reversed if payment is received by August 31, 2024.

Carried

Resolution No:
2024-354

13.11 Shoreline Stabilization permits - waiver of fee (Shynkaruk)

Moved By: Bruce Cron

That the applicant for permit #2024-030, a permit for shoreline stabilization work, be refunded the permit application fee of \$100.

Carried

Resolution No:
2024-355

13.12 Bob W - refund of Osze SL deposit

Moved By: Hal Diederichs

Receive and file.

Carried

13.13 Nelson Beach unpermitted building issue

Resolution No:
2024-356

13.14 Roll 1734 - Osze Beach storage lot discount request

Moved By: Donavin Reding

Receive and file.

Carried

Resolution No:
2024-357

13.15 Recess for lunch

Moved By: Derreck Kolla

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

Carried

13.16 Reconvene meeting

Reeve Kolla reconvened the meeting at 1:25 p.m.

14. Bylaws

Resolution No:
2024-358

14.1 Bylaw 9, 2024 (Hegedus rezoning)

Moved By: Bruce Cron

That second reading of Bylaw 9, 2024, be tabled to the next regular meeting of Council to allow for an easement to be done for drainage purposes to be registered on title.

Carried

14.1.1 Approval of subdivision - Hegedus

14.2 Bylaw 13, 2024 (Hegedus road closure)

Resolution No:
2024-359

14.2.1 First Reading

Moved By: Darren McConnell

That Bylaw 13, 2024, A Bylaw to Provide for the Closing of Municipal Road Allowance, receive first reading.







Carried

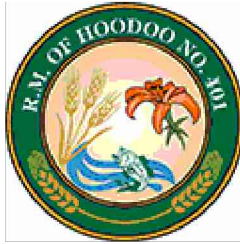
- Resolution No:** 2024-360 **14.2.2 Second Reading**
- Moved By:** Hal Diederichs
- That Bylaw 13, 2024 receive the second reading.
- Carried
- Resolution No:** 2024-361 **14.2.3 Waiver**
- Moved By:** Eugene Jungwirth
- That leave be granted to read Bylaw 13, 2024 a third time at this meeting.
- Carried Unanimously
- Resolution No:** 2024-362 **14.2.4 Third Reading**
- Moved By:** Reg Wedewer
- That Bylaw 13, 2024 be read a third time and passed, and that Bylaw 13, 2024 be now adopted, sealed, and signed by the Reeve and CAO.
- Carried
- 14.3 Bylaw 14, 2024 (Mail-in Ballot Bylaw)**
- Resolution No:** 2024-363 **14.3.1 First Reading**
- Moved By:** Donavin Reding
- That Bylaw 14, 2024, A Bylaw to Establish a Mail-In Ballot Voting Sytem, receive first reading.
- Carried
- Resolution No:** 2024-364 **14.3.2 Second Reading**
- Moved By:** Bruce Cron
- That Bylaw 14, 2024 receive the second reading.
- Carried
- Resolution No:** 2024-365 **14.3.3 Waiver**
- Moved By:** Darren McConnell
- That leave be granted to read Bylaw 14, 2024 a third time at this meeting.
- Carried Unanimously
- Resolution No:** 2024-366 **14.3.4 Third Reading**
- Moved By:** Hal Diederichs
- That Bylaw 14, 2024 be read a third time and passed, and that Bylaw 14, 2024 be now adopted, sealed, and signed by the Reeve and CAO.
- Carried
- Resolution No:** 2024-367 **15. Committee of the Whole - In Camera**
- Moved By:** Derreck Kolla
- That Council move to Committee of the Whole-in camera at 1:28 p.m. to discuss legal according to the Municipalities Act Sec 120.
- Carried
- 16. Reconvene to Council**
- Reeve Kolla reconvened the meeting at 1:56 p.m.
- 17. Public Forum**
- 18. Date of Next Meeting**
- September 11, 2024
- Resolution No:** 2024-370 **19. Adjournment**
- Moved By:** Derreck Kolla
- That this meeting be adjourned at 3:18 p.m.
- Carried

Reeve

Administrator

Attachments

-  [July 2024 financial - detailed](#)
-  [List of Accounts for Approval - \\$387,039.14](#)
-  [Additional payments for approval - \\$73,995.13](#)
-  [2023 list of land in arrears](#)
-  [Bylaw 13, 2024 \(Hegedus road closure\)](#)
-  [Bylaw 14, 2024 \(Mail-in Ballot Bylaw\)](#)



RM of Hoodoo

Meeting Minutes

August 14, 2024 - Public Hearing - 09:00 AM

ATTENDANCE:

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

* absent

Administrator: Fay Stewart

1. Call To Order

A quorum being present, Deputy Reeve Reding called the public hearing to order at 9:06 a.m. for the following hearings:

- **9:00 a.m.** - Discretionary Use Application - W 1/2 SE 27 41 25 W2 (new residential dwelling in AR district on a site of less than a quarter section)
- **9:05 a.m.** - Discretionary Use Application - SUBD-003328-2024 - E 1/2 SE 18 41 26 W2 (residential dwelling in AR district on a site of less than a quarter section)
- **9:10 a.m.** - Discretionary Use Application - SUBD-003329-2024 - NW 20 41 26 W2 - (residential dwelling in AR district on a site of less than a quarter section)

At the time the hearing was called to order, there was one member of the public in attendance in Council Chambers.

2. Conflict of Interest

None

3. 9:00 a.m. - W 1/2 SE 27 41 25 W2 - Discretionary Use Application (new build)

CAO Fay Stewart explained that this discretionary use application is for a new residential dwelling on a site of less than a quarter in the AR district. The Zoning Bylaw currently lists residential uses in the Ag District on a site of less than a quarter section as a discretionary use. There is an existing residence on site, but it is technically *existing non-conforming* as it was legally established prior to this regulation of the Zoning Bylaw coming into effect.

- Where existing non-conforming, loss of existing non-conforming status occurs when relocated or moved within a building or site (see PDA 90(2)). So, unless someone is proposing to re-use a foundation, existing non-conforming status is lost and must be treated under the current ZB listing of use and as a new application. Recall that any permit granted must comply with current ZB regulation at time of issuance.

Deputy Reeve Reding asked for written submissions in regard to the discretionary use application. CAO informed Council there were no written submissions received.

Deputy Reeve Reding asked for any verbal submissions. One (1) delegate in attendance (J. Hackl) commented on the discretionary use process regarding this new build as being excessive and that the Zoning Bylaw currently does not have any provisions for existing homesteads on site or for modifying the existing dwelling on sites less than a quarter section, which should be considered in the future by Council.

Resolution No:
2024-328

3.1 Acknowledgement - Public Hearing

Moved By: Hal Diederichs

That it be acknowledged there were no written submissions and one (1) verbal submission in regard to the discretionary use application for a residential dwelling on a site less than a quarter section in the AR district at W 1/2 SE 27 41 25 W2.

Carried

4. 9:05 a.m. - SUBD-003328-2024 - E 1/2 SE 18 41 26 W2 - Discretionary Use Application

CAO Fay Stewart explained this discretionary use application is for a residence on a site less than a quarter section in the Ag district that is part of a proposed subdivision SUBD-003328-2024.

Deputy Reeve Reding asked for written submissions in regard to this discretionary use

application. CAO Stewart informed Council there were no written submissions received. No verbal submissions were given.

Resolution No:
2024-329

4.1 Acknowledgement - Public Hearing

Moved By: Eugene Jungwirth

That it be acknowledged there were no written submissions and no verbal submissions in regard to the discretionary use application for a residential dwelling on a site less than a quarter section in the AR district at E 1/2 SE 18 41 26 W2.

Carried

5. 9:10 a.m. - SUBD-003329-2024 - NW 20 41 26 W2 - Discretionary Use Application

CAO Fay Stewart explained this discretionary use application is for a residence on a site less than a quarter section in the Ag district that is part of a proposed subdivision SUBD-003329-2024.

Deputy Reeve Reding asked for written submissions in regard to this discretionary use application. CAO Stewart informed Council there were no written submissions received. No verbal submissions were given.

Resolution No:
2024-330

5.1 Acknowledgement - Public Hearing

Moved By: Reg Wedewer

That it be acknowledged there were no written submissions and no verbal submissions in regard to the discretionary use application for a residential dwelling on a site less than a quarter section in the AR district at NW 20 41 26 W2.

Carried

Resolution No:
2024-331

6. Adjournment

Moved By: Donavin Reding

That the public hearing be closed at 9:15 a.m.

Carried

Certified Correct

Reeve

Administrator

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

	Current	Year To Date	Budget	Variance	%	Prior year total
REVENUES						
TAXATION						
Municipal Taxes						
General Municipal Levy	(110)	1,953,932	1,954,041	(109)	0.0-	1,874,093
General Municipal Levy-Resort		1,069,024	1,081,234	(12,210)	1.1-	1,014,600
Abatements and Adjustments		(33,515)	(34,692)	1,177	3.4	(34,181)
Discount on Municipal Tax - Propert	(83,937)	(84,921)	(97,500)	12,579	12.9	(96,618)
Discount on Municipal Tax - Resort	(38,942)	(44,579)	(52,300)	7,721	14.8	(47,845)
	(122,989)	2,859,941	2,850,783	9,158	0.3	2,710,049
Trailer License Fees						
Trailer License Fees		4,372	4,372			4,312
	0	4,372	4,372	0	0.0	4,312
Penalties on Tax Arrears						
Penalty on Mun Taxes Arrears - Pro	287	4,411	4,500	(89)	2.0-	4,724
Penalty on Mun Taxes Arrears-Resc	385	4,055	3,500	555	15.9	3,241
	672	8,466	8,000	466	5.8	7,965
TOTAL TAXATION:	(122,317)	2,872,779	2,863,155	9,624	0.3	2,722,326
FEES AND CHARGES						
Custom Work						
F&C - Custom Work	6,700	18,018	20,700	(2,682)	13.0-	41,466
	6,700	18,018	20,700	(2,682)	13.0-	41,466
Sale of Supplies and Gravel						
F&C - Sale of Gravel	2,172	2,172	34,000	(31,828)	93.6-	44,106
Gravel Extraction Fees		148	2,500	(2,352)	94.1-	2,164
F&C - Sale of Supplies - Office	180	872	2,000	(1,128)	56.4-	2,239
F&C - Sale of Supplies - Calcium Ct		8,660	7,700	960	12.5	5,520
F&C - Utility Lot Leases		35,394	45,000	(9,606)	21.4-	55,982
F&C - Utility Lot Lease - Osze	25,450	30,450	370,000	(339,550)	91.8-	
F&C - Utility Lot Lease - Bonne Mac		19,000	30,000	(11,000)	36.7-	
F&C - Expense Recovery	15	15		15		28,124
	27,817	96,711	491,200	(394,489)	80.3-	138,135
Rentals						
F&C - Maruschak Lease		2,500	2,500			2,500
F&C - NCRPA	3,000	24,000	65,500	(41,500)	63.4-	59,551
	3,000	26,500	68,000	(41,500)	61.0-	62,051
Policing and Fire Fees						
F&C - Fire Agreements		113,705	110,955	2,750	2.5	111,300
F&C - Fire Fees - Cudworth	13,345	109,181	86,309	22,872	26.5	113,342
F&C - Fire Fees - Wakaw	12,079	87,521	181,759	(94,238)	51.9-	198,738
	25,424	310,407	379,023	(68,616)	18.1-	423,380
Licenses and Permits						
F&C - Dev't & Disc Use Permits - Ri	(300)	1,600	2,000	(400)	20.0-	15,194
F&C - Building Permits - Rural		5,071	5,000	71	1.4	
F&C - Dev't & Disc Use Permits - La	600	2,700	4,000	(1,300)	32.5-	13,787
F&C - Building Permits - Lake	725	6,052	15,000	(8,948)	59.7-	
	1,025	15,423	26,000	(10,577)	40.7-	28,981
Other						
Tax Certificate						
F&C - Tax Certificate	325	1,750	2,400	(650)	27.1-	2,400
	325	1,750	2,400	(650)	27.1-	2,400
Tax Enforcement						
Tax Enforcement		6,907	15,000	(8,093)	54.0-	15,212
Total Tax Enforcement:	0	6,907	15,000	(8,093)	54.0-	15,212
General Office Services Provided						
F&C - Appeal Fees	50	50		50		
	50	50	0	50	0.0	0
Pound Fees						
F & C - Hay land rent	970	13,340	13,000	340	2.6	11,270
	970	13,340	13,000	340	2.6	11,270

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

	Current	Year To Date	Budget	Variance	%	Prior year total
	1,345	22,047	30,400	(8,353)	27.5-	28,882
TOTAL FEES AND CHARGE	65,311	489,106	1,015,323	(526,217)	51.8-	722,895
MAINTENANCE AND DEVELOPMENT CHARGES						
Road Maintenance and Restoration Agreements						
M&D - Road Maintenance Fees		17,094	20,000	(2,906)	14.5-	16,647
	0	17,094	20,000	(2,906)	14.5-	16,647
Public Reserve						
M&D - Public Reserve						11,991
	0	0	0	0	0.0	11,991
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES	0	17,094	20,000	(2,906)	14.5-	28,638
UTILITIES						
Water						
Hoodoo Water Station Sales - Cudw	113	68,685	107,000	(38,315)	35.8-	114,204
Hoodoo Water Station Sales-Wakav	8,316	107,712	180,000	(72,288)	40.2-	171,771
Water - Waterhauler License Fee		(1,500)		(1,500)		
Water - Water Fob Sales		480	500	(20)	4.0-	1,080
Water - Well Key Receipts		150	4,600	(4,450)	96.7-	2,900
	8,429	175,527	292,100	(116,573)	39.9-	289,955
Sewer						
Sewer - Charges - North		19,015	19,015			10,015
Sewer - Charges - South		23,500	24,000	(500)	2.1-	23,500
Sewer - Interest Charges						(25)
	0	42,515	43,015	(500)	1.2-	33,490
TOTAL UTILITIES:	8,429	218,042	335,115	(117,073)	34.9-	323,445
UNCONDITIONAL TRANSFERS						
Unconditional Transfers						
Unconditional - (Revenue Sharing)	68,678	137,355	274,693	(137,338)	50.0-	227,779
Unconditional - Balone		4,204	4,204			3,824
Unconditional - Cudsaskwa		11,343	11,343			10,058
Unconditional - Road Preservation		272	272			272
Unconditional - Other		1,000	1,000			6,332
	68,678	154,174	291,512	(137,338)	47.1-	248,265
TOTAL UNCONDITIONAL TRANSFERS:	68,678	154,174	291,512	(137,338)	47.1-	248,265
CONDITIONAL GRANTS						
Provincial						
Conditional - Prov - Other			5,000	(5,000)	100.0-	5,000
Conditional - Prov - New Deal		21,668	21,668	(1)		45,495
Conditional - Prov - RIRG						244,645
	0	21,668	26,668	(5,000)	18.8-	295,140
Local						
Conditional - Local - Pest Control		3,870	3,870			3,690
	0	3,870	3,870	0	0.0	3,690
TOTAL CONDITIONAL GRANTS:	0	25,538	30,538	(5,000)	16.4-	298,830
GRANTS IN LIEU OF TAXES						
Provincial						
GIL - Provincial	1,944	1,944	2,500	(556)	22.3-	2,355
	1,944	1,944	2,500	(556)	22.2-	2,355
TOTAL GRANTS IN LIEU OF TAXES:	1,944	1,944	2,500	(556)	22.2-	2,355
CAPITAL ASSET PROCEEDS						
Capital Asset Proceeds						
GG - Land Sales - Gain/Loss						16,613
PS- Sale of Machinery/Eqmt - Gain/Loss		5,000	5,000			(7,617)
	0	5,000	5,000	0	0.0	8,996
TOTAL CAPITAL ASSET PROCEEDS:	0	5,000	5,000	0	0.0	8,996
INVESTMENT INCOME AND COMMISSIONS						

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

	Current	Year To Date	Budget	Variance	%	Prior year total
Investment and Income Revenue						
Interest Revenue	11,606	84,101	150,000	(65,899)	43.9-	124,345
Dividends Revenue			44,475	(44,475)	100.0-	44,474
Wheatland Rail Earnings (Loss)						123,174
Commission Revenue			2,425	(2,425)	100.0-	2,411
	11,606	84,101	196,900	(112,799)	57.3-	294,404
TOTAL INVESTMENT INCOM	11,606	84,101	196,900	(112,799)	57.3-	294,404
OTHER REVENUES						
Other Revenue						
SARM Disability						19,361
	0	0	0	0	0.0	19,361
TOTAL OTHER REVENUES:	0	0	0	0	0.0	19,361
TOTAL REVENUES:	33,651	3,867,778	4,760,043	(892,265)	18.7-	4,669,515

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

	Current	Year To Date	Budget	Variance	%	Prior year total
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
Wages & Benefits						
Wages						
GG - Council - Indemnity - Council r	1,733	3,150	26,500	23,350	88.1	22,050
	1,733	3,150	26,500	23,350	88.1	22,050
GG - Council - Admin meetings			4,700	4,700	100.0	4,261
GG - Salaries - Administrator		47,138	80,500	33,362	41.4	134,616
GG - Salaries - Assistant		61,938	98,500	36,562	37.1	96,546
GG - Salaries - Disability Wages						22,207
GG - Employee Wages	126,054	126,054		(126,054)		
	127,787	238,280	210,200	(28,080)	13.4-	279,680
Benefits						
GG - Council - Benefits		(146)	6,500	6,646	102.2	5,492
	0	(146)	6,500	6,646	102.3	5,492
GG - Benefits - Administrator		4,316	4,800	484	10.1	6,147
GG - Benefits - Worker Compensati	9,575	19,789		(19,789)		
GG - Benefits - Assistant		8,527	7,100	(1,427)	20.1-	4,910
	9,575	32,486	18,400	(14,086)	76.6-	16,549
	137,362	270,766	228,600	(42,166)	18.5-	296,229
Professional/Contract Services						
GG - Cont. - Legal			10,000	10,000	100.0	9,647
GG - Cont. - Audit/Accounting		11,236	11,236			10,805
GG - Cont. - Assessment - SAMA		36,998	39,807	2,809	7.1	40,367
GG - Cont. - Advertising			3,300	3,300	100.0	1,812
GG - Cont. - Printing RM Maps	484	1,072	750	(322)	43.0-	1,436
GG - Council - Meeting/Travel/Meal	458	1,451	5,000	3,549	71.0	3,751
GG - Council - Convention+Training			3,000	3,000	100.0	2,607
GG - Admin. - Training, Travel & Me		954	4,500	3,546	78.8	3,973
GG - Admin - OH&S		396		(396)		
GG - Admin - NCRPA	77	30,105	64,400	34,295	53.3	58,260
GG - Cont. - Insurance - General & l		31,474	29,000	(2,474)	8.5-	23,063
GG - Cont. - Memberships & Subsci		7,711	9,000	1,289	14.3	8,700
GG - Cont. - Communications	51	73	7,700	7,627	99.1	6,983
GG - Cont. - Tax Enforcement/Colle	5,898	6,907	15,000	8,093	54.0	15,212
GG - Cont. - Elections			1,650	1,650	100.0	796
GG - Cont. - Bank Charges	139	1,160	2,200	1,040	47.3	2,172
	7,107	129,537	206,543	77,006	37.3	189,584
Utilities						
GG - Utility - Telephone	465	3,340	6,600	3,260	49.4	7,154
GG - Utility - Office	522	3,136	5,100	1,964	38.5	4,858
	987	6,476	11,700	5,224	44.7	12,012
Maintenance, Material and Supplies						
GG - Maint. - Postage	892	4,030	8,000	3,970	49.6	4,703
GG - Maint. - Office Supplies	516	11,168	17,000	5,832	34.3	13,881
GG - Maint. - Staff & public appr., dc		3,913	5,600	1,687	30.1	6,280
GG - Maint. - Elevator/Scale		80	3,183	3,103	97.5	3,183
GG - Maint. - Office Repairs & Main	400	4,820	8,820	4,000	45.4	9,503
GG - Main - Office Renovations						4,531
	1,808	24,011	42,603	18,592	43.6	42,081
Grants and Contributions						
GG - Grants and Contributions		1,700	4,000	2,300	57.5	12,700
	0	1,700	4,000	2,300	57.5	12,700
Capital Expenditures						
GG - Amort - Bldgs/Impr & Eng Stru			6,599	6,599	100.0	6,599
GG - Amort - Office & Information T			676	676	100.0	959
	0	0	7,275	7,275	100.0	7,558
Interest						
GG - Bank Charges Line of Credit		179		(179)		1,845
	0	179	0	(179)	0.0	1,845
Allowance for Uncollectibles						
GG - Allowance for Uncollectibles			1,500	1,500	100.0	

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

	Current	Year To Date	Budget	Variance	%	Prior year total
	0	0	1,500	1,500	100.0	0
Other						
GG - Non Expenditure Payments			2,500	2,500	100.0	
	0	0	2,500	2,500	100.0	0
TOTAL GENERAL GOVERN	147,264	432,669	504,721	72,052	14.3	562,009
PROTECTIVE SERVICES						
POLICE PROTECTION						
Professional/Contractual Services						
PS - Police - Justice Requisition	47,444	47,444	47,444			46,111
PS - Police - Bylaw Enforcement Of	483	1,712	16,000	14,288	89.3	13,303
	47,927	49,156	63,444	14,288	22.5	59,414
TOTAL POLICE PROTECTIC	47,927	49,156	63,444	14,288	22.5	59,414
FIRE PROTECTION						
Wages and Benefits						
Wages						
PS-Fire-Administration	958	5,473	11,200	5,727	51.1	5,443
PS - Fire - Joint Fire Chief	713	58,881	91,012	32,131	35.3	37,932
PS - Fire - Salaries Cudworth		1,472	10,000	8,528	85.3	20,628
PS - Fire - Salaries Wakaw		1,704	12,000	10,296	85.8	32,040
PS - Fire - Training - Cudworth	100	691	21,534	20,843	96.8	16,341
PS - Fire - Training - Wakaw		591	21,534	20,943	97.3	7,795
PS - Fire - Admin - \$11/site			9,328	9,328	100.0	9,185
	1,771	68,812	176,608	107,796	61.0	129,364
	1,771	68,812	176,608	107,796	61.0	129,364
Professional/Contractual Services						
PS - Fire - EMS Contract - 911		1,604	1,604			1,404
PS - Fire - Contracted Services		5,695	10,000	4,305	43.1	10,628
PS - Fire - Travel & Meals - Cudwor	59	425	500	75	14.9	377
PS - Fire - Travel & Meals - Wakaw		300	500	200	40.0	439
PS - Fire - Insurance - Cudworth		1,450	2,950	1,500	50.8	2,771
PS - Fire - Insurance - Wakaw			2,000	2,000	100.0	1,610
	59	9,474	17,554	8,080	46.0	17,229
Utilities						
PS - Fire - Communication - Cudwo	101	4,583	15,215	10,632	69.9	8,354
PS - Fire - Communication - Wakaw	13	2,576	10,611	8,035	75.7	4,978
PS - Fire - Storage Fee - Cudworth			14,000	14,000	100.0	14,000
PS - Fire - Storage Fees - Wakaw			18,000	18,000	100.0	18,000
	114	7,159	57,826	50,667	87.6	45,332
Maintenance, Materials and Supplies						
PS - Vehicle/Equip. Repair - Cudwo		7,219	18,315	11,096	60.6	18,043
PS - Vehicle/Equip. Repairs - Waka		35,725	22,412	(13,313)	59.4-	11,407
PS - Fire - Oil & Gas - Cudworth	437	3,537	3,500	(37)	1.1-	2,264
PS - Fire - Oil & Gas - Wakaw	199	2,022	5,000	2,978	59.6	4,636
PS - Fire - Materials & Small Tools -	696	2,237	5,324	3,087	58.0	3,373
PS - Fire - Materials & Small Tools -	497	1,722	5,324	3,602	67.7	7,119
PS - Fire - Equipment - Cudworth		5,981	19,240	13,260	68.9	24,458
PS - Fire -Equipment - Wakaw		12,908	18,440	5,532	30.0	12,070
	1,829	71,351	97,555	26,204	26.9	83,370
Capital Expenditures						
PS - Fire - Amort - Machinery & Eqn			39,882	39,882	100.0	36,129
	0	0	39,882	39,882	100.0	36,129
Allowance for Uncollectibles						
PS - Fire - Allow for Uncollect Cudw		502	3,500	2,998	85.7	(503)
PS - Fire - Allow for Uncollect Waka		972	5,000	4,028	80.6	1,961
	0	1,474	8,500	7,026	82.7	1,458
TOTAL FIRE PROTECTION:	3,773	158,270	397,925	239,655	60.2	312,882
TOTAL PROTECTIVE SERVI	51,700	207,426	461,369	253,943	55.0	372,296

TRANSPORTATION SERVICES
MAINTENANCE
Wages & Benefits

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

	Current	Year To Date	Budget	Variance	%	Prior year total
Wages						
TS - Maint. - Council - Supervision	4,200	7,507	69,000	61,493	89.1	67,824
TS - Maint. - Wages/Benefits		47,830	164,800	116,970	71.0	151,610
TS - Maint. - Wages - Mowing		2,633		(2,633)		
TS - Maint. - Salaries - Custom Wor		6,722	5,700	(1,022)	17.9-	3,923
	4,200	64,692	239,500	174,808	73.0	223,357
Benefits						
TS - Maint. - Benefits - Foreman		6,281		(6,281)		
TS - Maint. - Benefits - Operators		25,140		(25,140)		
	0	31,421	0	(31,421)	0.0	0
	4,200	96,113	239,500	143,387	59.9	223,357
Professional/Contractual Services						
TS - Maint. - Engineering			2,000	2,000	100.0	
TS - Maint. - Travel, Meal & Subsist			750	750	100.0	
TS - Maint. - Rail Line Retention			3,600	3,600	100.0	1,964
TS - Maint. - Council - Travel & Mea	184	184	2,400	2,216	92.3	610
TS - Maint. - SGI Insurance/Vehicle	356	11,480	22,000	10,520	47.8	19,878
	540	11,664	30,750	19,086	62.1	22,452
Utilities						
TS - Maint. - Utility - Power/Heat	352	9,604	16,000	6,396	40.0	15,007
TS - Maint. - Utility - Telephone	192	2,054	6,500	4,446	68.4	3,356
	544	11,658	22,500	10,842	48.2	18,363
Maintenance, Materials & Supplies						
TS - Maint. - Materials						669
TS - Maint. - Shop Supply & Small T	260	6,466	20,000	13,534	67.7	11,302
TS-Maint.-Personal Protective Equip		811	3,000	2,189	73.0	2,188
TS - Maint. - Shop Supplies						135
TS - Machinery Repairs - Wages		56,030	102,300	46,270	45.2	91,578
TS - Maint. - Repair/Parts/Tools	21,386	101,695	115,000	13,305	11.6	88,864
TS - Maint. - Administrative Costs		899	1,500	601	40.1	95,118
TS - Maint. - Training		1,048	2,500	1,452	58.1	792
TS - Maint. - Wages - Admin/misc		58,830	85,200	26,370	31.0	
TS - Maint. - Machine Fuel	34,962	114,600	300,000	185,400	61.8	286,106
TS - Maint. - Machine - Blades		10,386	20,000	9,614	48.1	16,629
TS - Maint. - Balone Hamlet	15	223	6,190	5,967	96.4	995
TS - Maint. - Cudsaskwa Hamlet		28,462	49,900	21,438	43.0	9,488
TS - Maint - Resort		126	6,800	6,674	98.1	38,344
TS - Maint - Resort - Wages		12,200	28,400	16,200	57.0	
TS - Maint. - Gravel/Sand		228,318	323,000	94,682	29.3	432,512
TS - Maint. - Gravel - wages		24,666	77,000	52,334	68.0	
TS - Maint. - Culverts/Drainage		12,207	30,000	17,793	59.3	26,326
TS - Maint. - 777 road		8,110	12,200	4,090	33.5	10,215
TS - Maint. - Dust Control			25,000	25,000	100.0	19,699
TS - Maint. - Road/Street Signs	1,730	4,822	5,000	178	3.6	7,084
TS - Maint. - Roads		4,069	1,000	(3,069)	306.9-	10,279
	58,353	673,968	1,213,990	540,022	44.5	1,148,323
Capital Expenditures						
TS - Purchase of Cap Assets - Build	8,450	8,450		(8,450)		
TS - Purchase of Cap Assets - Macl		35,000		(35,000)		
TS - Maint. - Amort - Bldgs/Impr&En			4,193	4,193	100.0	4,193
TS - Maint. - Amort - Machinery & E			195,671	195,671	100.0	193,993
TS - Maint. - Amort - Infrastructure			120,714	120,714	100.0	121,302
	8,450	43,450	320,578	277,128	86.5	319,488
Interest						
TS - Maint. - Interest	3,450	46,813	59,644	12,831	21.5	77,216
	3,450	46,813	59,644	12,831	21.5	77,216
TOTAL MAINTENANCE:	75,537	883,666	1,886,962	1,003,296	53.2	1,809,199
CONSTRUCTION						
Wages & Benefits						
Wages						
TS - Const. - Wages/Benefits		10,382	45,500	35,118	77.2	11,385
	0	10,382	45,500	35,118	77.2	11,385

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

	Current	Year To Date	Budget	Variance	%	Prior year total
	0	10,382	45,500	35,118	77.2	11,385
Professional/Contractual Services						
TS - Const. - Contract - Other		156,842		(156,842)		
	0	156,842	0	(156,842)	0.0	0
Maintenance, Materials & Supplies						
TS - Const. - Oil & Gas			30,000	30,000	100.0	
	0	0	30,000	30,000	100.0	0
TOTAL CONSTRUCTION:	0	167,224	75,500	(91,724)	121.5-	11,385
SNOW REMOVAL						
Wages and Benefits						
Wages						
TS - Snow Rem - Municipal Force		12,203	42,600	30,397	71.4	43,850
	0	12,203	42,600	30,397	71.4	43,850
	0	12,203	42,600	30,397	71.4	43,850
Professional/Contractual Services						
TS - Snow - Contracted Removal						150
	0	0	0	0	0.0	150
Maintenance, Materials & Supplies						
TS - Snow - Oil & Gas			30,000	30,000	100.0	
	0	0	30,000	30,000	100.0	0
TOTAL SNOW REMOVAL:	0	12,203	72,600	60,397	83.2	44,000
TOTAL TRANSPORTATION	75,537	1,063,093	2,035,062	971,969	47.8	1,864,584
ENVIRONMENTAL SERVICES						
Wages and Benefits						
EH - Waste collection - wages		13,242	25,600	12,358	48.3	19,382
	0	13,242	25,600	12,358	48.3	19,382
Professional/Contractual Services						
EH - Cont. - REACT annual levy's		35,405	35,405			35,405
EH - Cont. - Waste Collection/Dispo		1,202	15,000	13,798	92.0	10,286
EH - Cont. - Pest Control		1,087	20,000	18,913	94.6	10,618
EH - Cont. - Weed Control			400	400	100.0	
	0	37,694	70,805	33,111	46.8	56,309
Capital Expenditures						
EH&W - Amort - Machinery & Equip			3,329	3,329	100.0	4,482
EH - Accretion Expense - ARO						2,159
	0	0	3,329	3,329	100.0	6,641
TOTAL ENVIRONMENTAL S	0	50,936	99,734	48,798	48.9	82,332
PUBLIC HEALTH AND WELFARE SERVICES						
Wages and Benefits						
H&W - Council Indemnity	1,113	1,138	8,600	7,462	86.8	6,164
	1,113	1,138	8,600	7,462	86.8	6,164
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	1,113	26,138	33,600	7,462	22.2	31,164
PLANNING AND DEVELOPMENT SERVICES						
Wages and Benefits						
P&D - Salaries		16,292	55,400	39,108	70.6	19,921
P&D - Benefits		2,207	3,500	1,293	36.9	2,512
	0	18,499	58,900	40,401	68.6	22,433
Professional/Contractual Services						
P&D - Cont. - Other Services	1,440	15,123	15,000	(123)	0.8-	7,458
P & D - Cont. - Weir			500	500	100.0	240
P&D - Cont. - Civic Addressing	3,500	7,476	3,700	(3,776)	102.0-	93,057
P&D - Buildtech inspections	770	10,993	20,000	9,007	45.0	23,376
P&D - Cont. - Advertising		2,887	4,000	1,113	27.8	252
	5,710	36,479	43,200	6,721	15.6	124,383

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

	Current	Year To Date	Budget	Variance	%	Prior year total
Other						
P&D -Utility Lease Lot Expenses			750	750	100.0	1,622
P&D - Utility Lot Lease expenses - C	50,000	83,350		(83,350)		4,318
	50,000	83,350	750	(82,600)	1013.3-	5,940
TOTAL PLANNING AND DE	55,710	138,328	102,850	(35,478)	34.5-	152,756
RECREATION AND CULTURAL SERVICES						
Professional/Contractual Services						
R&C - Cont. - Travel, Meal & Subsis		363	5,700	5,337	93.6	4,813
	0	363	5,700	5,337	93.6	4,813
Grants and Contributions						
R&C - Grants and Contributions		27,200	7,200	(20,000)	277.8-	14,700
R&C - Grants - Library/Museum		16,697	17,000	303	1.8	15,936
	0	43,897	24,200	(19,697)	81.4-	30,636
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	0	44,260	39,771	(4,489)	11.3-	45,320
UTILITIES						
WATER						
Wages and Benefits						
UT - Water - Salaries - Cudworth		811	1,400	589	42.1	2,095
UT - Water - Salaries - Wakaw		1,133	1,400	267	19.1	4,672
	0	1,944	2,800	856	30.6	6,767
Professional/Contractual Services						
UT - Water - Travel, Meals & Subsis		24	150	126	83.9	148
UT - Water - Conference Fees	500	500	500			
UT - Water - Water Testing - Cudwc	864	6,238	12,500	6,262	50.1	11,147
UT - Water - Water Testing - Wakav	949	6,836	13,500	6,664	49.4	12,055
	2,313	13,598	26,650	13,052	49.0	23,350
Utilities						
UT - Water - Power - Cudworth	134	2,936	3,500	564	16.1	3,115
UT - Water - Power - Wakaw	114	1,986	4,500	2,514	55.9	4,027
UT - Water - Telephone - Cudworth	59	476	800	324	40.5	706
UT - Water - Telephone - Wakaw	59	476	800	324	40.5	706
	366	5,874	9,600	3,726	38.8	8,554
Maintenance, Materials and Supplies						
UT - Water - Material/Supply - Cudw		1,583	5,000	3,417	68.3	2,054
UT - Water - Material/Supply - Waka		1,613	5,250	3,637	69.3	2,076
UT - Water - Public Well-Balone Hai	47	381		(381)		561
UT - Water - Public Well Ens		294	1,000	706	70.6	523
UT - Water - Hoodoo Wt Stn-Cudwc	37,609	41,478	76,000	34,522	45.4	76,000
UT - Water - Hoodoo Wt Stn-Wakav	38,379	50,336	111,000	60,664	54.7	106,378
	76,035	95,685	198,250	102,565	51.7	187,592
Capital Expenditures						
UT - Water - Amort - Machinery & E			1,053	1,053	100.0	1,053
UT - Water - Amort - Infrastructure			17,442	17,442	100.0	17,442
	0	0	18,495	18,495	100.0	18,495
Allowance for Uncollectibles						
UT - Water - Allowance for Uncollec			500	500	100.0	
	0	0	500	500	100.0	0
TOTAL WATER:	78,714	117,101	256,295	139,194	54.3	244,758
SEWER						
Professional/Contractual Services						
UT - Sewer - Conference Fees			800	800	100.0	
	0	0	800	800	100.0	0
Utilities						
UT - Sewer - Power - North	53	476	1,000	524	52.4	906
UT - Sewer - Power - South	44	352	800	448	56.0	503
	97	828	1,800	972	54.0	1,409
Maintenance, Materials and Supplies						
UT - Sewer - Lagoon North	8	593	1,400	807	57.6	695

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

	Current	Year To Date	Budget	Variance	%	Prior year total
UT - Sewer - Lagoon South	8	361	1,400	1,039	74.2	550
	16	954	2,800	1,846	65.9	1,245
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
	0	0	0	0	0.0	24
TOTAL SEWER:	113	1,782	31,845	30,063	94.4	29,123
TOTAL UTILITIES:	78,827	118,883	288,140	169,257	58.7	273,881
TOTAL EXPENDITURES:	410,151	2,081,733	3,565,247	1,483,514	41.6	3,384,342
CHANGE IN NET-FINANCIAL ASS	(376,500)	1,786,045	1,194,796	591,249	49.5	1,285,173
Change in Non-Financial Asses		(4,119)		(4,119)		9,996,998
CHANGE IN NET ASSETS	(376,500)	1,790,164	1,194,796	595,368	49.8	(8,711,825)
CHANGE IN SURPLUS	(376,500)	1,790,164	1,194,796	595,368	49.8	(8,711,825)

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

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
29830 August 13/24	08/13/2024	Osze, Gerald 560-900-111 - P&D - Utility Lot L	Osze sub-division land	50,000.00	50,000.00
29831 96341	08/13/2024	Thompson, Jesse 530-410-110 - TS-Maint.-Persor 110-340-100 - GST Receivable 900-110-110 - GST Paid	PPE- Overalls Both Tax Code Both Tax Code	95.39 4.50 4.50 NL	99.89
29832 Res 2024-333	08/22/2024	Central Sask Medical First Responders 525-110-140 - PS - Fire - Trainir	Donation- Conference Oct 5	100.00	100.00
29833 Res-2024-277	08/22/2024	Durant, Randy 420-710-106 - F&C - Building Pe	Refund- permit fee Nov 202	105.00	105.00
29834 Res 2024-332	08/22/2024	Jemmco Farms Ltd. 420-710-100 - F&C - Dev't & Dis	Refund Disc Use Permit Fe	400.00	400.00
29835 Aug 15/24 August15/24 Aug 15, 2024	08/22/2024	North Central Rural Pipeline 480-150-110 - Non Revenue Re 580-450-205 - UT - Water - Hoo 580-450-200 - UT - Water - Hoo	Lackie's wtr connect- e-tran Water - Wakaw Water - Cudworth	3,000.00 38,378.59 37,608.77	3,000.00 38,378.59 37,608.77
			Payment Total:		78,987.36
29836 53882	08/22/2024	P. Machibroda Engineering Ltd. 530-600-120 - TS - Purchase of 110-340-100 - GST Receivable 900-110-110 - GST Paid	Geotech report- new shop GST Tax Code GST Tax Code	8,450.00 422.50 422.50 NL	8,872.50
29837 10311	08/22/2024	Prairie Diesel Inc. 530-420-101 - TS - Maint. - Rep 110-340-100 - GST Receivable 900-110-110 - GST Paid	2012 WS 4900- Truck Rent Both Tax Code Both Tax Code	14,346.04 676.70 676.70 NL	15,022.74
29838 Aug 22/24	08/22/2024	Shynkaruk, Kenton & Jody 420-710-105 - F&C - Dev't & Dis	Refund development permit	100.00	100.00
29839 Res 2024-299	08/22/2024	Town Of Cudworth 570-500-110 - R&C - Grants anc	Cud Curling Club Ice Plant I	20,000.00	20,000.00
29840 Q1 & Q2- 2024	08/22/2024	Wedewer, Reg 510-110-110 - GG - Council - In 510-210-120 - GG - Council - Mi 530-110-110 - TS - Maint. - Cou 530-110-110 - TS - Maint. - Cou 525-110-105 - PS-Fire-Administ 525-110-105 - PS-Fire-Administ 550-110-110 - H&W - Council In 550-110-110 - H&W - Council In 530-250-110 - TS - Maint. - Cou 530-250-110 - TS - Maint. - Cou 510-300-140 - GG - Utility - Tele 510-120-110 - GG - Council - Be 110-340-100 - GST Receivable 900-110-110 - GST Paid	Q1 & Q2 Indemnity Q1 & Q2 Indemnity mileage Q1 & Q2 Supervision Q1 & Q2 Supervision milea Q1 & Q2 Fire Meetings Q1 & Q2 Fire Meetings Mile Q1 & Q2 Haven/Lakeview n Q1 & Q2 Haven/LPL Mileag Q1 & Q2 Roads Q1 & Q2 Roads Mileage Q1 & Q2 Cell Phone Q1 & Q2 Income Tax GST Tax Code GST Tax Code	1,732.50 160.00 3,300.00 900.00 787.50 170.67 945.00 168.00 157.50 26.67 60.00 -890.31 71.26 71.26 NL	7,588.79
29841 August 2024	08/31/2024	Pfeiffer, Ashley 510-490-100 - GG - Maint. - Offi	Office Cleaning	400.00	400.00
29842 Aug 2024	08/31/2024	Reynaud C & D 210-215-290 - Reynaud C & D -	August 2024 Collections	1,872.24	1,872.24
29843 Aug 2024	08/31/2024	St. Louis C & D 210-215-190 - St. Louis C & D -	August 2024 Collections	2,866.66	2,866.66
29844 Aug 2024	08/31/2024	St. Paul's R.C.S.S.D. No. 20 210-210-490 - St. Pauls RCSSD	August 2024 Collections	5,994.19	5,994.19
29845 112734 112729	09/09/2024	Aurora Sign Works 560-200-160 - P&D - Cont. - Civ 530-470-100 - TS - Maint. - Roa 110-340-100 - GST Receivable 900-110-110 - GST Paid 530-470-100 - TS - Maint. - Roa 110-340-100 - GST Receivable 900-110-110 - GST Paid	CVA & Road Signs Road Signs Both Tax Code Both Tax Code Day Parking signs Both Tax Code Both Tax Code	470.64 216.24 32.40 32.40 NL 228.96 10.80 10.80 NL	719.28 239.76
			Payment Total:		959.04

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
29846	09/09/2024	Borstmayer Parts + Service			
54869	530-420-101 - TS - Maint. - Rep	Garbage truck- hydraulic hc		47.81	
	110-340-100 - GST Receivable	Both Tax Code		2.26	
	900-110-110 - GST Paid	Both Tax Code		2.26	NL 50.07
54870	530-420-101 - TS - Maint. - Rep	Garbage truck- hydraulic hc		47.82	
	110-340-100 - GST Receivable	Both Tax Code		2.26	
	900-110-110 - GST Paid	Both Tax Code		2.26	NL 50.08
54985	530-420-101 - TS - Maint. - Rep	Western Star #1		182.80	
	110-340-100 - GST Receivable	Both Tax Code		8.62	
	900-110-110 - GST Paid	Both Tax Code		8.62	NL 191.42
54906	530-420-101 - TS - Maint. - Rep	Shop truck- air filter		38.55	
	110-340-100 - GST Receivable	Both Tax Code		1.82	
	900-110-110 - GST Paid	Both Tax Code		1.82	NL 40.37
55088	530-410-100 - TS - Maint. - Sho	Shop supplies		20.43	
	110-340-100 - GST Receivable	Both Tax Code		0.96	
	900-110-110 - GST Paid	Both Tax Code		0.96	NL 21.39
55113	530-420-101 - TS - Maint. - Rep	2016 Grader- Bolts		11.24	
	110-340-100 - GST Receivable	Both Tax Code		0.53	
	900-110-110 - GST Paid	Both Tax Code		0.53	NL 11.77
55195	530-420-101 - TS - Maint. - Rep	WS #1- hydraulic hose		62.46	
	110-340-100 - GST Receivable	Both Tax Code		2.95	
	900-110-110 - GST Paid	Both Tax Code		2.95	NL 65.41
55200	530-420-101 - TS - Maint. - Rep	WS #1- AC Recharge		90.63	
	110-340-100 - GST Receivable	Both Tax Code		4.28	
	900-110-110 - GST Paid	Both Tax Code		4.28	NL 94.91
55236	530-410-100 - TS - Maint. - Sho	Filters		142.55	
	110-340-100 - GST Receivable	Both Tax Code		6.72	
	900-110-110 - GST Paid	Both Tax Code		6.72	NL 149.27
55238	530-410-100 - TS - Maint. - Sho	Shop- AC Recharge		65.99	
	110-340-100 - GST Receivable	Both Tax Code		3.11	
	900-110-110 - GST Paid	Both Tax Code		3.11	NL 69.10
		Payment Total:			743.79
29847	09/09/2024	CCASK Construction Code Authority			
10574	560-200-170 - P&D - Buildtech ii	Permit # 24034- T. Sperling		160.00	
	110-340-100 - GST Receivable	GST Tax Code		8.00	
	900-110-110 - GST Paid	GST Tax Code		8.00	NL 168.00
10592	560-200-170 - P&D - Buildtech ii	Permit # 24027- P & H Died		350.00	
	110-340-100 - GST Receivable	GST Tax Code		17.50	
	900-110-110 - GST Paid	GST Tax Code		17.50	NL 367.50
10608	560-200-170 - P&D - Buildtech ii	Permit # 24037- Pacik/Olau		320.00	
	110-340-100 - GST Receivable	GST Tax Code		16.00	
	900-110-110 - GST Paid	GST Tax Code		16.00	NL 336.00
		Payment Total:			871.50
29848	09/09/2024	Community Bigway Foods			
		Issued to: 102157277 Saskatchewan Ltd.			
00274823	510-410-140 - GG - Maint. - Offi	toilet paper		15.89	
	510-210-120 - GG - Council - M	snacks & pepsi		25.40	
	110-340-100 - GST Receivable	Both Tax Code		1.89	
	900-110-110 - GST Paid	Both Tax Code		1.89	NL 43.18
00277323	510-410-140 - GG - Maint. - Offi	Water		6.99	6.99
00274573	510-410-140 - GG - Maint. - Offi	Water		13.98	13.98
00273012	510-410-160 - GG - Maint. - Stal	Creamer		5.67	5.67
		Payment Total:			69.82
29849	09/09/2024	Cudworth Prairie Lumber			
47706	530-410-100 - TS - Maint. - Sho	Shop supplies- oil 5w30		97.65	
	110-340-100 - GST Receivable	Both Tax Code		4.61	
	900-110-110 - GST Paid	Both Tax Code		4.61	NL 102.26
47971	530-410-100 - TS - Maint. - Sho	Survey stakes		36.99	
	110-340-100 - GST Receivable	Both Tax Code		1.75	
	900-110-110 - GST Paid	Both Tax Code		1.75	NL 38.74
47976	510-490-100 - GG - Maint. - Offi	Office- flourescent bulbs		29.66	
	110-340-100 - GST Receivable	Both Tax Code		1.40	
	900-110-110 - GST Paid	Both Tax Code		1.40	NL 31.06
47985	585-430-130 - UT - Sewer - Lag	Lagoon camera batteries		6.07	
	585-430-135 - UT - Sewer - Lag	S. Lagoon camera batteries		6.07	
	110-340-100 - GST Receivable	Both Tax Code		0.57	
	900-110-110 - GST Paid	Both Tax Code		0.57	NL 12.71
		Payment Total:			184.77
29850	09/09/2024	Doc's Truck & Ag Repair			
15782	530-410-100 - TS - Maint. - Sho	shop supplies		16.81	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-100 - GST Receivable	Both Tax Code	0.79	
			900-110-110 - GST Paid	Both Tax Code	0.79	NL 17.60
15758			530-420-101 - TS - Maint. - Rep	WS #1- Fuel Filter	110.90	
			110-340-100 - GST Receivable	Both Tax Code	5.23	
			900-110-110 - GST Paid	Both Tax Code	5.23	NL 116.13
15750			525-430-100 - PS - Vehicle/Equi	CFD- E415- Replace throttl	608.91	
			110-340-100 - GST Receivable	Both Tax Code	28.72	
			900-110-110 - GST Paid	Both Tax Code	28.72	NL 637.63
				Payment Total:		771.36
29851	09/09/2024	Fehr, Courtney				
Sept 5/24			210-300-100 - Water Deposits	refund water fob deposit	500.00	500.00
29852	09/09/2024	Great Plains Drilling				
47863			530-420-101 - TS - Maint. - Rep	2012 Western Star	11,990.45	
			110-340-100 - GST Receivable	Both Tax Code	565.59	
			900-110-110 - GST Paid	Both Tax Code	565.59	NL 12,556.04
29853	09/09/2024	Information Services Corp				
Aug 31/24			560-200-110 - P&D - Cont. - Otr	ACCT #100056361	15.00	
			560-200-110 - P&D - Cont. - Otr	P & D- Floate title registratic	55.00	70.00
29854	09/09/2024	Korpan Tractor				
R16414			535-210-140 - TS - Const. - Con	RockTruck Rental	19,080.00	
			110-340-100 - GST Receivable	Both Tax Code	900.00	
			900-110-110 - GST Paid	Both Tax Code	900.00	NL 19,980.00
29855	09/09/2024	Lake Country Co-Operative Assn				
617603			530-425-110 - TS - Maint. - Mac	Cardlock- shop	801.36	
			110-340-100 - GST Receivable	GST Tax Code	40.06	
			900-110-110 - GST Paid	GST Tax Code	40.06	NL 841.42
618477			530-425-110 - TS - Maint. - Mac	Cardlock- shop	2,429.83	
			525-430-115 - PS - Fire - Oil & C	Cardlock- WFD	70.32	
			525-430-110 - PS - Fire - Oil & C	Cardlock- CFD	112.36	
			110-340-100 - GST Receivable	GST Tax Code	130.64	
			900-110-110 - GST Paid	GST Tax Code	130.64	NL 2,743.15
618965			525-430-115 - PS - Fire - Oil & C	Cardlock- WFD	55.67	
			530-425-110 - TS - Maint. - Mac	Cardlock- shop	1,541.77	
			525-430-110 - PS - Fire - Oil & C	Cardlock- shop	269.12	
			110-340-100 - GST Receivable	GST Tax Code	93.32	
			900-110-110 - GST Paid	GST Tax Code	93.32	NL 1,959.88
619378			525-430-115 - PS - Fire - Oil & C	Cardlock- WFD	65.82	
			530-425-110 - TS - Maint. - Mac	Cardlock- shop	1,000.29	
			525-430-110 - PS - Fire - Oil & C	Cardlock- CFD	46.26	
			110-340-100 - GST Receivable	GST Tax Code	55.62	
			900-110-110 - GST Paid	GST Tax Code	55.62	NL 1,167.99
72795438			525-430-110 - PS - Fire - Oil & C	CFD- Fuel Wildland 413	39.81	
			110-340-100 - GST Receivable	GST Tax Code	1.99	
			900-110-110 - GST Paid	GST Tax Code	1.99	NL 41.80
620863			530-425-110 - TS - Maint. - Mac	Cardlock- Shop	904.80	
			110-340-100 - GST Receivable	GST Tax Code	45.24	
			900-110-110 - GST Paid	GST Tax Code	45.24	NL 950.04
				Payment Total:		7,704.28
29856	09/09/2024	Konica Minolta Business Sol'ns				
9010087889			510-410-140 - GG - Maint. - Offi	August copies	134.39	
			110-340-100 - GST Receivable	Both Tax Code	6.33	
			900-110-110 - GST Paid	Both Tax Code	6.33	NL 140.72
29857	09/09/2024	Complete Plumbing & Heating				
24172			510-490-100 - GG - Maint. - Offi	Roto rooting & tightened fa	188.47	
			110-340-100 - GST Receivable	Both Tax Code	8.89	
			900-110-110 - GST Paid	Both Tax Code	8.89	NL 197.36
29858	09/09/2024	Northbound Planning Ltd.				
IN240359			560-200-110 - P&D - Cont. - Otr	P & D- SDA Hegedus	37.50	
			560-200-110 - P&D - Cont. - Otr	P & D- Gen Consultation	375.00	
			560-200-110 - P&D - Cont. - Otr	P & D- Floate-Gen inquiry e	225.00	
			110-340-100 - GST Receivable	GST Tax Code	31.88	
			900-110-110 - GST Paid	GST Tax Code	31.88	NL 669.38
IN240389			560-200-110 - P&D - Cont. - Otr	P & D- SDA Hegedus	150.00	
			560-200-110 - P&D - Cont. - Otr	P & D- Gen Consultation	75.00	
			560-200-110 - P&D - Cont. - Otr	P & D- ZBA CA District	25.00	
			560-200-110 - P&D - Cont. - Otr	P & D- OCPA RV's & Bunkl	25.00	
			560-200-110 - P&D - Cont. - Otr	P & D- ZBA Storage District	25.00	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		560-200-110 - P&D - Cont. - Oth	P & D- ZBA RV's & Bunkho	25.00	
		560-200-110 - P&D - Cont. - Oth	P & D-Floate- Gen Inquiry E	300.00	
		110-340-100 - GST Receivable	GST Tax Code	31.25	
		900-110-110 - GST Paid	GST Tax Code	31.25	NL
					656.25
			Payment Total:		1,325.63
29859	09/09/2024	React Waste Management			
4379-03		540-200-110 - EH - Cont. - Wasi	Lake Garbage - May 6/24	174.63	174.63
4379-26		540-200-110 - EH - Cont. - Wasi	Lake Garbage - May 25/24	521.13	521.13
4379-31		540-200-110 - EH - Cont. - Wasi	Lake Garbage - May 27/24	162.25	162.25
4380-08		540-200-110 - EH - Cont. - Wasi	Lake Garbage - June 14/24	477.13	477.13
			Payment Total:		1,335.14
29860	09/09/2024	Redhead Equipment			
P16359		530-420-101 - TS - Maint. - Rep	Schulte mower parts	167.26	
		110-340-100 - GST Receivable	Both Tax Code	7.89	
		900-110-110 - GST Paid	Both Tax Code	7.89	NL
					175.15
P16362		530-420-101 - TS - Maint. - Rep	Schulte mower parts	113.35	
		110-340-100 - GST Receivable	Both Tax Code	5.35	
		900-110-110 - GST Paid	Both Tax Code	5.35	NL
					118.70
			Payment Total:		293.85
29861	09/09/2024	SARM Trading Department			
PSIP24401-8		510-230-100 - GG - Cont. - Insu	PSIP- Rock Truck Insuranc	1,045.92	
		110-340-100 - GST Receivable	Both Tax Code	49.34	
		900-110-110 - GST Paid	Both Tax Code	49.34	NL
					1,095.26
BEN131980		525-110-106 - PS - Fire - Joint F	Refund Premium- L. Baker	-925.49	-925.49
PF-5243-47267		530-425-110 - TS - Maint. - Mac	BioDiesel	5,023.31	
		110-340-100 - GST Receivable	GST Tax Code	251.16	
		900-110-110 - GST Paid	GST Tax Code	251.16	NL
					5,274.47
PF-5260-47327		530-425-110 - TS - Maint. - Mac	Biodiesel & Reg Fuel	13,543.84	
		110-340-100 - GST Receivable	GST Tax Code	677.19	
		900-110-110 - GST Paid	GST Tax Code	677.19	NL
					14,221.03
SARM820608		530-420-101 - TS - Maint. - Rep	Belly Dump Tires	3,485.32	
		110-340-100 - GST Receivable	Both Tax Code	164.76	
		900-110-110 - GST Paid	Both Tax Code	164.76	NL
					3,650.08
PF-5245-47274		530-425-110 - TS - Maint. - Mac	Biodiesel & Reg Fuel	8,181.35	
		110-340-100 - GST Receivable	GST Tax Code	409.07	
		900-110-110 - GST Paid	GST Tax Code	409.07	NL
					8,590.42
PF-5251-47299		530-425-110 - TS - Maint. - Mac	Biodiesel	7,398.51	
		110-340-100 - GST Receivable	GST Tax Code	369.92	
		900-110-110 - GST Paid	GST Tax Code	369.92	NL
					7,768.43
			Payment Total:		39,674.20
29862	09/09/2024	Saskatchewan Research Council			
SRC-001745		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
SRC-001744		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
SRC-002327		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
SRC-002689		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
SRC-002691		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
SRC-002690		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
SRC-001534		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
SRC-001533		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
			Payment Total:		270.88
29863	09/09/2024	The Wakaw Recorder			
003081		510-260-150 - GG - Cont. - Elec	Notice of call for nomination	348.60	
		110-340-100 - GST Receivable	GST Tax Code	17.43	
		900-110-110 - GST Paid	GST Tax Code	17.43	NL
					366.03

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total Other:	280,423.78

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
08-12	08/26/2024	MEPP			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	6,079.70	6,079.70
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	6,030.68	6,030.68
			Payment Total:		12,110.38
08-13	08/31/2024	Collabria			
Aug 31/24		210-100-150 - Collabria Masterc	August purchases	2,594.77	2,594.77
08-14	08/31/2024	Horizon School Division #205			
			Issued to: Minister of Finance		
Aug 2024		210-210-190 - Horizon SD #48 -	August 2024 Collections	702,834.80	702,834.80
08-15	08/31/2024	MEPP			
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	5,796.68	5,796.68
08-16	08/31/2024	Prairie Spirit Sch. Div. #206			
			Issued to: Minister of Finance		
August 2024		210-210-390 - Prairie Spirit SD -	August 2024 Collections	159.01	159.01
08-17	08/31/2024	Receiver General			
Aug 2/24		510-110-535 - GG - Employee V	Payroll Remittance- Aug 2/2	10,862.04	10,862.04
Aug 16/24		510-110-535 - GG - Employee V	Payroll remittance- Aug 16/	12,746.93	12,746.93
Aug 30/24		510-120-110 - GG - Council - Be	Reg Indemnity- pay remittar	890.31	
		510-110-535 - GG - Employee V	Payroll remittance Aug 30/2	10,758.46	11,648.77
			Payment Total:		35,257.74
08-18	08/31/2024	Sask Energy			
Aug 19/24		530-300-120 - TS - Maint. - Utilit	North Lagoon	47.50	
		110-340-100 - GST Receivable	GST Tax Code	2.38	
		900-110-110 - GST Paid	GST Tax Code	2.38	NL 49.88
Aug 20/24		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	58.11	
		110-340-100 - GST Receivable	GST Tax Code	2.91	
		900-110-110 - GST Paid	GST Tax Code	2.91	NL 61.02
August 20/24		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	74.39	
		110-340-100 - GST Receivable	GST Tax Code	3.72	
		900-110-110 - GST Paid	GST Tax Code	3.72	NL 78.11
Aug 26/24		510-300-150 - GG - Utility - Offic	Office	56.01	
		110-340-100 - GST Receivable	GST Tax Code	2.80	
		900-110-110 - GST Paid	GST Tax Code	2.80	NL 58.81
			Payment Total:		247.82
08-19	08/31/2024	Sask Municipal Hail Insurance			
Aug 2024		210-230-190 - SK Municipal Hai	August 2024 Collections	263,574.78	263,574.78
08-20	08/31/2024	Sask Power			
2580-0074-8305		580-430-110 - UT - Water - Publ	Balone Beach Well	47.39	
		110-340-100 - GST Receivable	Both Tax Code	2.23	
		900-110-110 - GST Paid	Both Tax Code	2.23	NL 49.62
3405-0057-3757		580-300-120 - UT - Water - Pow	Cudworth Wtr Stn	133.84	
		110-340-100 - GST Receivable	GST Tax Code	6.69	
		900-110-110 - GST Paid	GST Tax Code	6.69	NL 140.53
2118-0080-4064		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
1821-0084-4429		510-300-150 - GG - Utility - Offic	Office	169.62	
		110-340-100 - GST Receivable	Both Tax Code	7.64	
		900-110-110 - GST Paid	Both Tax Code	7.64	NL 177.26
2184-0079-6971		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	45.64	
		110-340-100 - GST Receivable	Both Tax Code	2.05	
		900-110-110 - GST Paid	Both Tax Code	2.05	NL 47.69
1128-0088-5159		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	126.28	
		110-340-100 - GST Receivable	Both Tax Code	5.69	
		900-110-110 - GST Paid	Both Tax Code	5.69	NL 131.97
0897-0090-0175		580-300-125 - UT - Water - Pow	Wakaw wtr stn	113.73	
		110-340-100 - GST Receivable	GST Tax Code	5.69	
		900-110-110 - GST Paid	GST Tax Code	5.69	NL 119.42
2316-0078-3332		585-300-120 - UT - Sewer - Pow	North Lagoon	53.17	
		110-340-100 - GST Receivable	Both Tax Code	2.66	
		900-110-110 - GST Paid	Both Tax Code	2.66	NL 55.83
1755-0086-1969		530-430-135 - TS - Maint. - Balc	Balone Beach Lights	14.71	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73	NL 15.44
				Payment Total:	783.47
08-21	08/31/2024	Sask Tel			
Aug 13/24		530-300-140 - TS - Maint. - Utilit	Cudworth Shop	62.76	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.72
Aug 13, 2024		510-300-140 - GG - Utility - Tele	IBC	272.54	
		110-340-100 - GST Receivable	Both Tax Code	12.86	
		900-110-110 - GST Paid	Both Tax Code	12.86	NL 285.40
August 13/24		580-300-140 - UT - Water - Tele	Cudworth wtr stn	59.04	
		580-300-145 - UT - Water - Tele	Wakaw wtr stn	59.04	
		510-300-140 - GG - Utility - Tele	Office	132.26	
		110-340-100 - GST Receivable	Both Tax Code	11.81	
		900-110-110 - GST Paid	Both Tax Code	11.81	NL 262.15
August 13, 2024		530-300-140 - TS - Maint. - Utilit	Wakaw Shop	62.76	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.72
July 23/24		525-110-106 - PS - Fire - Joint F	Cell- Fire chief	66.26	
		530-300-140 - TS - Maint. - Utilit	Cell- Foreman	66.26	
		525-300-145 - PS - Fire - Comm	Cell- WFD	13.26	
		525-300-140 - PS - Fire - Comm	Cell- CFD	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
				Payment Total:	845.51
08-22	08/31/2024	SaskWater			
SW087709		580-275-100 - UT - Water - Wat	Tank Fill - Cudworth	831.25	
		580-275-105 - UT - Water - Wat	Tank Fill - Wakaw	916.67	
		110-340-100 - GST Receivable	GST Tax Code	87.39	
		900-110-110 - GST Paid	GST Tax Code	87.39	NL 1,835.31
08-23	08/31/2024	WCB			
Aug 8/24		510-130-234 - GG - Benefits - V	WCB Remittance	9,574.97	9,574.97
				Total Other:	1,035,615.24

DIRECT DEPOSIT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
50	08/31/2024	Altrogge, Gerald			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,704.88	1,704.88
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,705.45	1,705.45
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,704.88	1,704.88
				Payment Total:	1,704.88
51	08/31/2024	Balon, Sydney			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,530.29	1,530.29
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,541.71	1,541.71
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,530.29	1,530.29
				Payment Total:	1,530.29
53	08/31/2024	Doerksen, Michael			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,775.33	1,775.33
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,783.38	1,783.38
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,775.33	1,775.33
				Payment Total:	1,775.33
54	08/31/2024	Galambos, Terry			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,864.66	1,864.66
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,863.75	1,863.75
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,864.66	1,864.66
				Payment Total:	1,864.66
55	08/31/2024	Kardos, Dale			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,865.63	1,865.63
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,967.11	1,967.11
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,912.65	1,912.65
				Payment Total:	1,912.65
56	08/31/2024	Mazurkewich, Catherine			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,369.95	1,369.95
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,472.80	1,472.80
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,379.02	1,379.02
				Payment Total:	1,379.02
57	08/31/2024	Myrheim, Ralph			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	2,744.98	2,744.98

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

DIRECT DEPOSIT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	2,774.42	2,774.42
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	2,843.83	2,843.83
			Payment Total:		2,843.83
58	08/31/2024	Pfeiffer, Ashley			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,589.69	1,589.69
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,589.69	1,589.69
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,589.69	1,589.69
			Payment Total:		1,589.69
61	08/31/2024	Shupe, Thomas			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,764.23	1,764.23
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,749.86	1,749.86
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,757.31	1,757.31
			Payment Total:		1,757.31
63	08/31/2024	Stewart, Fay			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	2,443.47	2,443.47
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	2,487.33	2,487.33
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	2,606.51	2,606.51
			Payment Total:		2,606.51
64	08/31/2024	Fontaine, Reanne			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	436.42	436.42
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,315.03	1,315.03
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,200.62	1,200.62
			Payment Total:		1,200.62
67	08/31/2024	Thompson, Jesse			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,386.49	1,386.49
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	822.01	822.01
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,616.57	1,616.57
			Payment Total:		1,616.57
69	08/31/2024	Baker, Larry			
Aug 2/24		510-110-535 - GG - Employee V	Payroll- Aug 2/24	1,444.71	1,444.71
Aug 9/24		510-110-535 - GG - Employee V	Payroll- Aug 9/24	5,957.32	5,957.32
			Payment Total:		7,402.03
87	08/31/2024	Baumann, Ray			
Aug 16/24		510-110-535 - GG - Employee V	Payroll- Aug 16/24	1,089.26	1,089.26
Aug 30/24		510-110-535 - GG - Employee V	Payroll- Aug 30/24	1,958.49	1,958.49
			Payment Total:		1,958.49
			Total Direct Deposit:		73,779.70
			Total AP:		1,389,818.72

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00069 to 2024-00080

Bank Code - CMC - Collabria Mastercard

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
08-18	08/31/2024	1st Stop Auto Parts & Industrial Supply			
1-169539		530-410-100 - TS - Maint. - Shop	Shop supplies	247.27	
		110-340-100 - GST Receivable	Both Tax Code	11.66	
		900-110-110 - GST Paid	Both Tax Code	11.66	NL 258.93
08-19	08/31/2024	Adobe Pro DC			
2861014909		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
08-20	08/31/2024	Charles Repair & Service Co			
Aug 29/24		530-410-100 - TS - Maint. - Shop	Chain saw- tank cap	13.77	
		110-340-100 - GST Receivable	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65	NL 14.42
08-21	08/31/2024	Christopherson Industrial Supplies			
14824		530-410-100 - TS - Maint. - Shop	Cud shop- grease gun	211.99	
		110-340-100 - GST Receivable	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	NL 221.99
08-22	08/31/2024	Cudworth General Store			
Aug 14/24		510-400-110 - GG - Maint. - Pos	Postage	396.00	
		110-340-100 - GST Receivable	GST Tax Code	19.80	
		900-110-110 - GST Paid	GST Tax Code	19.80	NL 415.80
Aug 28/24		510-400-110 - GG - Maint. - Pos	Postage	496.40	
		110-340-100 - GST Receivable	GST Tax Code	24.82	
		900-110-110 - GST Paid	GST Tax Code	24.82	NL 521.22
			Payment Total:		937.02
08-23	08/31/2024	Cudworth Motor Inn			
Aug 14/24		510-210-120 - GG - Council - Mt	Council mtg meal	190.24	
		110-340-100 - GST Receivable	Both Tax Code	8.12	
		900-110-110 - GST Paid	Both Tax Code	8.12	NL 198.36
08-24	08/31/2024	GoDaddy			
July 30/24		510-250-100 - GG - Cont. - Corr	1 Yr .COM Domain Renewa	51.22	
		110-340-100 - GST Receivable	GST Tax Code	2.56	
		900-110-110 - GST Paid	GST Tax Code	2.56	NL 53.78
08-25	08/31/2024	Knight Archer Insurance			
Aug 20/24		530-260-100 - TS - Maint. - SGI	Lease Truck Plates WS#1	356.42	356.42
08-26	08/31/2024	SWWA			
Aug 23/24		580-260-100 - UT - Water - Con	Waste Water Conference	500.00	
		110-340-100 - GST Receivable	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	NL 525.00
			Total Online Banking:		2,594.77
			Total CMC:		2,594.77
			Grand Total:		1,392,413.49

Certified Correct this 11th day of September, 2024

Reeve

Administrator