



**RM of Hoodoo**  
**December 11, 2024 - Regular - 08:00 AM**

- 1 Call To Order**
- 2 Swearing in of Reeve & Councillors**
  - 2.1 2024 Municipal Election - Returning Officer's Statement of Results
    - 📎 Division 5 Election - 2024 Municipal Election - Results
  - 2.2 Signing Authority
- 3 Conflict of Interest**
- 4 Approval of Agenda**
- 5 Board Dynamics - Council Training Session - 9 a.m. - 1 p.m.**
- 6 Adoption of Minutes**
  - 📎 November 5, 2024 - draft meeting minutes
- 7 Notice of Proclamations**
- 8 Presentations and Recognitions**
- 9 Public Hearings**
- 10 Delegations**
  - 10.1 1:15 p.m. - D. Burke, Wakaw SCC - New School Committee member request
  - 10.2 1:25 p.m. - K. Campbell, Cudsaskwa Hamlet Board Chair
- 11 Communications**
  - 11.1 Wheatland Rail Inc. - Bremen elevator - update
- 12 Reports of Administration**
  - 12.1 Foreman's Report
  - 12.2 Administrator Report
  - 12.3 Assistant Administrator/Development Report
  - 12.4 Pest Control report
    - 12.4.1 Pest Control officer - 2025 appointment
  - 12.5 Financial Reports
    - 📎 November 2024 bank reconciliation
    - 📎 November 2024 financial - summary
    - 📎 November 2024 financial - detailed
  - 12.6 List of Accounts for Approval

- 📎 List of Accounts for Approval - \$306,583.78
- 12.6.1 Additional payments for approval
- 12.7 Admin information reports - repairs & maintenance, fuel, septic hauler summary

### **13 Reeve & Councilors Forum**

### **14 Unfinished Business**

- 14.1 NCRPA - bylaw for the RM of Hoodoo to pass to join as a member
  - 📎 Draft Bylaw 16, 2024 - NCRPA Inc. Bylaw
- 14.2 Osze storage lots & NCRPA water line
- 14.3 Hegedus - subdivision - deferral of money-in-lieu
- 14.4 Hoodoo water rates - bylaw - amend rates
  - 📎 Draft Bylaw 17, 2024 - Hoodoo water rates
- 14.5 Public works shop - retender?

### **15 New Business**

- 15.1 Remuneration rate - election workers - 2024 municipal election
- 15.2 2025 Council Meeting dates
  - 📎 2025 Council Meeting dates
- 15.3 Board of Revision, Development Appeals Board - 2025 appointment
  - 15.3.1 Board of Revision
  - 15.3.2 Board of Revision - Secretary
  - 15.3.3 Development Appeals Board
  - 15.3.4 Development Appeals Board - Secretary
- 15.4 Committee appointments
- 15.5 Payments to landowners - Leofnard clay capping land use
- 15.6 Roll 3553 - Tax Enforcement Charge Write-off Request
- 15.7 Tree removal in road allowance along beach roads
- 15.8 Abatement of taxes - vacant storage lots
- 15.9 W. Balon - gravel lease renewal
  - 15.9.1 Write down of gravel invoice - W. Balon
- 15.10 Items to table to the January meeting
  - 15.10.1 GG-008 - Custom Work Policy
  - 15.10.2 Municipal Revenue Sharing - annual declaration
  - 15.10.3 Storage Lot Renewals
  - 15.10.4 Building Bylaw
  - 15.10.5 L. Pasioka - water on land

### **16 Bylaws**

- 16.1 Bylaw 16, 2024 - NCRPA Inc. Bylaw
  - 16.1.1 First Reading
  - 16.1.2 Second Reading
  - 16.1.3 Waiver
  - 16.1.4 Third Reading
- 16.2 Bylaw 17, 2024 - Hoodoo water rates bylaw
  - 16.2.1 First Reading
  - 16.2.2 Second Reading
  - 16.2.3 Waiver

- 16.2.4 Third Reading
- 17 **Committee of the Whole - In Camera**
- 17.1 Employee matters - compensation 2025
- 18 **Reconvene to Council**
- 19 **Public Forum**
- 20 **Date of Next Meeting**
- 21 **Adjournment**

FORM CC  
[Clause 139(1)(b) of the Act]

**Declaration of Results**

<b>Councillor:</b> <u>          Rural Municipality          </u> of <u>  Hoodoo No. 401  </u> <span style="margin-left: 150px;"><i>(Municipality)</i></span>
Ward/Division No. <u>  5  </u> <i>(If applicable)</i>

for the election held on the   13th   day of   November  ,   2024  .

<b>Names of Candidates</b>	<b>Number of Votes or Acclamation/Elected</b>
Bruce Cron	46
Candis Elliot	31

Number of rejected ballots, except those on which no vote was made: .....	0
Number of ballots counted but objected to: .....	0
Spoiled: (e.g. Issued to a person who declined to vote) .....	0
Total number of voters who voted as indicated on each Form Z (or Form AA for voting machines) .....	77

I declare that this is an accurate statement of the votes cast for the office

of   Councillor Division 5   for   Rural Municipality of Hoodoo No. 401    
*(Specify)* *(Municipality or School Division)*

Dated this   13<sup>th</sup>   day of   November  ,   2024  .

  
 \_\_\_\_\_  
*(Returning Officer)*



## RM of Hoodoo

### Meeting Minutes

November 5, 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		

\* attended virtually via Zoom

Administrator: Fay Stewart

#### 1. Call To Order

A quorum being present, Reeve Kolla called the Regular Meeting of Council to order at 8:06 a.m.

#### 2. Conflict of Interest

None declared.

Resolution No:  
2024-434

#### 3. Approval of Agenda

**Moved By:** Hal Diederichs

That the agenda be adopted as presented.

Carried

#### 4. Adoption of Minutes

Resolution No:  
2024-435

#### 4.1 October 9, 2024 draft regular meeting minutes

**Moved By:** Eugene Jungwirth

That the October 9, 2024 Regular Meeting minutes be approved as presented.

Carried

Resolution No:  
2024-436

#### 4.2 October 9, 2024 draft public hearing meeting minutes

**Moved By:** Eugene Jungwirth

That the minutes of the public hearing held on October 9, 2024 be approved as presented.

Carried

#### 5. Notice of Proclamations

#### 6. Presentations and Recognitions

#### 7. Public Hearings

#### 8. Delegations

#### 9. Communications

#### 10. Reports of Administration

Resolution No:  
2024-443

#### 10.1 Foreman's Report

**Moved By:** Reg Wedewer

That the report from the Foreman be accepted as presented.

Carried

**Resolution No:**  
2024-437

**10.2 Administrator Report**

**Moved By:** Reg Wedewer

That the report from the CAO be accepted as presented.

Carried

**Resolution No:**  
2024-438

**10.3 Assistant Administrator/Development Report**

**Moved By:** Darren McConnell

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

Carried

**Resolution No:**  
2024-439

**10.4 Financial Reports**

**Moved By:** Donavin Reding

That the financial reports and bank reconciliation for October 2024 be approved.

Carried

**Resolution No:**  
2024-440

**10.5 List of Accounts for Approval**

**Moved By:** Bruce Cron

That the list of accounts for payment of \$1,039,115.26 be approved.

Carried

**Resolution No:**  
2024-441

**10.5.1 Additional payments for approval**

**Moved By:** Hal Diederichs

That additional payments presented of \$1,164.29 be approved.

Carried

**Resolution No:**  
2024-442

**10.6 Admin information reports - repairs & maintenance, fuel, septic hauler summary**

**Moved By:** Eugene Jungwirth

That the admin information reports regarding gravel, repairs & maintenance, fuel consumption, and septic hauler reports for October 2024 be accepted as presented.

Carried

**11. Reeve & Councilors Forum**

**12. Unfinished Business**

**Resolution No:**  
2024-444

**12.1 Cudworth Childcare Centre - Donation request**

**Moved By:** Darren McConnell

Receive and file.

Carried

**12.2 Discretionary Use Application - Seacan - 5311A Osze Beach Drive**

*Council was informed this application had since been withdrawn since the previous meeting.*

**Resolution No:**  
2024-445

**12.3 Discretionary Use Application - Seacan - 5335A Osze Beach Drive**

**Moved By:** Donavin Reding

That the Discretionary Use application #2024-059 for a seacan (in the form of storage) located on Lot 17 Block 5 (5335A Osze Beach Drive) be approved and that the Development Officer issue a development permit with the following specific conditions in addition to any others the Development Officer includes:

- From the date of Council approval, that the sea can remains in the same condition or is improved, and
- That the use will conform to Zoning Bylaw 14, 2018 as amended.

Carried

**12.4 Storage Lot Renewals**

*Administration to bring information based on discussion to next Council meeting regarding correspondence to ratepayers for storage lot renewals.*

**13. New Business**

**13.1 NCRPA - bylaw for the RM of Hoodoo to pass to join as a member**

*Tabled to next meeting - draft bylaw with changes included to be brought to next meeting.*

**Resolution No:**  
2024-446

**13.2 Recess for lunch**

**Moved By:** Derreck Kolla

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

Carried

**13.3 Reconvene meeting**

Reeve Kolla reconvened the meeting at 12:52 p.m.

**13.4 Osze storage lots & NCRPA water line**

*Administration to obtain information regarding potential waiver to be signed by property owners in regards to building in proximity to the NCRPA water line on Osze storage lots.*

**13.5 Water rate increase - RM of Hoodoo**

*Administration to bring suggested increase to next Council meeting.*

**Resolution No:**  
2024-447

**13.6 Shop tender results**

**Moved By:** Darren McConnell

That the new public works shop tender be awarded to Zak's Building Group for the bid price of \$1,687,090, and that Zak's be requested to provide a list of cost saving alternatives for the project.

Carried

**13.7 Council training**

**Resolution No:**  
2024-448

**13.7.1 MLDP Course - Strategic & Financial Planning for Municipalities**

**Moved By:** Donavin Reding

That CAO Fay Stewart be registered for the MLDP course 'Strategic and Financial Planning for Municipalities' for \$190 + tax, to be taken virtually on the afternoon of December 16th and morning of December 17th.

Carried

**Resolution No:**  
2024-449

**13.7.2 Council training sessions - Board Dynamics**

**Moved By:** Bruce Cron

That Board Dynamics be engaged to provide Council training sessions – one in December 2024, \$4,000, and another in January 2025, \$3,500.

Carried

**Resolution No:**  
2024-450

**13.7.3 MLDP Course - Municipal Leaders' Roles & Responsibilities**

**Moved By:** Hal Diederichs

That the newly elected Council members be registered for the MLDP course 'Municipal Leaders' Roles & Responsibilities', to be taken virtually on the afternoon of December 5th .

Carried

**Resolution No:**  
2024-451

**13.8 SARM Midterm Convention - Nov 20 & 21 - Saskatoon**

**Moved By:** Eugene Jungwirth

That CAO Fay Stewart be registered to attend the 2024 SARM Midterm Convention in Saskatoon on November 20th & November 21st , and that all costs related to attendance of the event be paid for by the RM of Hoodoo.

Carried

**Resolution No:**  
2024-452

**13.9 Fire agreement renewals**

**Moved By:** Eugene Jungwirth

That the following rates be set for fire protection effective January 1, 2025:

- Site protected for municipalities the RM provides fire protection for: \$120/site
- Fire truck - \$500/hour
- Water Truck - \$300/hour
- Rescue Truck – to be removed from the listing
- Fire Chief/Deputy/Captains - \$35/hour
- Firefighters - \$30/hour

- Junior Firefighters - \$22/hour

and be it further resolved that:

- all other charges not listed remain in effect,
- the per unit charges be set at a rate of 1.5x the rates listed above for municipalities the RM has a mutual aid agreement with,
- the per unit charges be set at a rate of 3x the rates listed above for municipalities the RM does not have a mutual aid agreement with,
- the fire agreements be drafted and sent to municipalities for which agreements are set to expire at the end of 2024, and
- any bylaws that need to be passed to enact the above rates be drafted by administration and brought to Council at the next regular meeting.

Carried

**14. Bylaws**

**Resolution No:**  
2024-453

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

**Moved By:** Derreck Kolla

That Council move to Committee of the Whole-in camera at 2:10 p.m. to discuss land and legal according to the Municipalities Act Sec 120.

Carried

**15.1 Councillor Cron declared conflict and left the meeting at 2:41 p.m.**

**16. Reconvene to Council**

Reeve Kolla reconvened the meeting at 2:48 p.m.

**16.1 Councillor Cron returned to the meeting at 2:48 p.m.**

**Resolution No:**  
2024-454

**16.2 Siba Beach - storage lot 22L - appeal update**

**Moved By:** Bruce Cron

That the RM file a notice of appeal to the Saskatchewan Municipal Board regarding Western Municipal Consulting Ltd.'s Development Appeal Board (DAB) decision respecting a development appeal for storage lot 22L, Siba Beach on the following grounds:

- The Board granted validity to development that differed significantly from what was presented & reviewed in the development application,
- special privilege is being granted to Mr. Mooney by the DAB granting validity to a permit that should not be considered valid in the first place - end development is not that which was presented in the application which was subsequently reviewed and approved as the information provided was compliant, and
- [69] b) and [69] c) of the DAB's decision is not clear and open for interpretation - the RM & Mr. Mooney cannot come to an agreement on what needs to be done per the notice of decision.

Carried

**17. Public Forum**

**18. Date of Next Meeting**

December 11, 2024

**Resolution No:**  
2024-455

**19. Adjournment**

**Moved By:** Derreck Kolla

That this meeting be adjourned at 2:58 p.m.

Carried

Certified Correct

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator

**Attachments**

 [October 2024 financial - detailed](#)

 [List of Accounts for Approval - \\$1,039,115.26](#)

 [Additional payments for approval - 1,164.29](#)



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

**Conexus Chequing**  
For Ending Date 11/30/2024

110-110-120 - Cash - Bank - Demand

**GL Balance to 11/30/2024** **1,531,000.73**

Service Charges:	-104.95
Interest Charges:	0.00
Interest Revenue:	0.00

**Adjusted Book Balance** **1,530,895.78**

**Bank Statement Balance:** **1,658,337.43**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	11/26/2024	240075-012	IB - Tax - [REDACTED]	RC	273.69
2	11/30/2024	2024-0076	Deposit Entry	RC	0.12
3	11/30/2024	240076-002	IB - Tax - [REDACTED]	RC	1,653.66
4	11/30/2024	240076-010	IB - Tax - [REDACTED]	RC	262.22
<b>Subtotal:</b>					<b>2,189.69</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	10/07/2024	Ch 29896	Wiersma, Jelmer	AP	-147.89
2	10/31/2024	Ch 29914	Emergency Services Marketing Corp., Inc.	AP	-896.74
3	10/31/2024	Ch 29917	Fontaine, Reanne	AP	-15.53
4	10/31/2024	Ch 29922	Hogan, Michael & Janice	AP	-1,000.00
5	10/31/2024	Ch 29944	Wiersma, Jelmer	AP	-82.12
6	10/31/2024	DD 150	McConnell, Darren	AP	-10,000.40
7	11/30/2024	Ch 29948	Pfeiffer, Ashley	AP	-647.50
8	11/30/2024	Ch 29949	St. Louis C & D	AP	-58.41
9	11/30/2024	Oth 11-12	Collabria	AP	-1,577.26
10	11/30/2024	Oth 11-13	Horizon School Division #205	AP	-33,153.12
11	11/30/2024	Oth 11-14	MEPP	AP	-9,855.06
12	11/30/2024	Oth 11-15	Receiver General	AP	-17,357.28
13	11/30/2024	Oth 11-16	Sask Energy	AP	-790.79
14	11/30/2024	Oth 11-17	Sask Municipal Hail Insurance	AP	-50,341.80
15	11/30/2024	Oth 11-18	Sask Power	AP	-1,025.73
16	11/30/2024	Oth 11-19	Sask Tel	AP	-846.40
17	11/30/2024	Oth 11-20	SaskWater	AP	-1,835.31
<b>Subtotal:</b>					<b>-129,631.34</b>

**Total Uncleared:** **-127,441.65**

**Adjusted Bank Balance** **1,530,895.78**

**Notes**

**R.M. OF HOODOO**

**Summary of account balances**

As at November 30, 2024

<b>Cash</b>	<b>30-Nov-24</b>	<b>31-Oct-24</b>	Change
Chequing account	1,530,895.78	1,333,763.35	197,132.43
Dedicated Lands	138,310.16	137,862.58	447.58
Reserve	1,759,366.40	1,753,672.97	5,693.43
Hamlet Reserve	138,146.49	137,699.44	447.05
	<b>3,566,718.83</b>	<b>3,362,998.34</b>	<b>203,720.49</b>

<b>Accounts receivable - general</b>			<b>November</b>	<b>October</b>	Change
<b>Category</b>	<b>Current</b>	<b>Arrears</b>	<b>Total</b>	<b>Total</b>	
Building Permits	672.00	-	672.00	4,531.75	(3,859.75)
Custom Work	6,078.36	4,420.00	10,498.36	10,893.40	(395.04)
Fire Agreements	-	-	-	-	-
Fire Calls	16,058.75	304,750.56	320,809.31	325,989.14	(5,179.83)
General	22,597.02	200.00	22,797.02	207.50	22,589.52
Sale of Gravel	12,994.93	932.94	13,927.87	50,060.13	(36,132.26)
Office Services	-	-	-	-	-
Water Sales	8,559.85	21,381.95	29,941.80	47,771.76	(17,829.96)
Well Key Receipts	6,199.00	750.00	6,949.00	399.00	6,550.00
Sewage	3,000.00	13,000.00	16,000.00	30,000.00	(14,000.00)
	<b>76,159.91</b>	<b>345,435.45</b>	<b>421,595.36</b>	<b>469,852.68</b>	<b>(48,257.32)</b>

<b>Taxes receivable</b>		<i>* negative indicates prepayment</i>		<b>NOVEMBER</b>		<b>OCTOBER</b>	Change
<b>Taxing Authority</b>	<b>Current</b>	<b>Arrears</b>	<b>Total taxes</b>	<b>Interest</b>	<b>Total outstanding</b>	<b>Total outstanding</b>	
100 - Municipal (Ag)	76,272	13,174	89,446	1,449	90,896	127,934	(37,038)
101 - Municipal (Lake)	133,639	11,206	144,844	1,231	146,075	148,721	(2,646)
102 - Municipal (Ag)	85,918	2,599	88,517	286	88,802	169,994	(81,192)
103 - Balone Hamlet	4,266	-	4,266	-	4,266	5,273	(1,007)
104 - Cudsaskwa Hamlet	10,224	4,707	14,930	518	15,448	19,198	(3,750)
<b>Total Municipal</b>	<b>310,318</b>	<b>31,685</b>	<b>342,003</b>	<b>3,483</b>	<b>345,487</b>	<b>471,120</b>	<b>(125,633)</b>
200 - Horizon	128,859	14,731	143,590	1,621	145,211	178,209	(32,997)
202 - PSSD	-	-	-	-	-	-	-
203 - St. Paul's	2,576	2,370	4,946	261	5,207	4,035	1,172
300 - NCRPA	-	-	-	-	-	-	-
400 - Hail	23,772	658	24,430	72	24,502	75,865	(51,363)
500 - St. Louis C&D	847.27	-	847	-	847	907	(60)
501 - Reynaud C&D	-	-	-	-	-	-	-
700 - Tax enforcement	-	9,103	9,103	491	9,594	12,914	(3,320)
	<b>466,373</b>	<b>58,546</b>	<b>524,920</b>	<b>5,928</b>	<b>530,848</b>	<b>743,049</b>	<b>(212,201)</b>

<b>Loans</b>	<b>Outstanding</b>		Change
	<b>NOVEMBER</b>	<b>OCTOBER</b>	
Scraper loan	152,821.41	161,702.24	(8,880.83)
Gravel land loan	281,554.35	289,031.54	(7,477.19)
Excavator loan	55,816.28	64,528.86	(8,712.58)
777 Debenture	414,087.23	414,087.23	-
	<b>904,279.27</b>	<b>929,349.87</b>	<b>(25,070.60)</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>REVENUES</b>						
<b>TAXATION</b>						
<b>Municipal Taxes</b>						
General Municipal Levy		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	(2,376)	(98,821)	(97,500)	(1,321)	1.4-	(96,618)
Discount on Municipal Tax - Resort	(342)	(50,974)	(52,300)	1,326	2.5	(47,845)
	<b>(2,718)</b>	<b>2,839,646</b>	<b>2,850,783</b>	<b>(11,137)</b>	<b>0.4-</b>	<b>2,710,049</b>
<b>Trailer License Fees</b>						
Trailer License Fees		4,372	4,372			4,312
	<b>0</b>	<b>4,372</b>	<b>4,372</b>	<b>0</b>	<b>0.0</b>	<b>4,312</b>
<b>Penalties on Tax Arrears</b>						
Penalty on Mun Taxes Arrears - Pro	254	5,391	4,500	891	19.8	4,724
Penalty on Mun Taxes Arrears-Resc	169	4,716	3,500	1,216	34.8	3,241
	<b>423</b>	<b>10,107</b>	<b>8,000</b>	<b>2,107</b>	<b>26.3</b>	<b>7,965</b>
<b>TOTAL TAXATION:</b>	<b>(2,295)</b>	<b>2,854,125</b>	<b>2,863,155</b>	<b>(9,030)</b>	<b>0.3-</b>	<b>2,722,326</b>
<b>FEES AND CHARGES</b>						
<b>Custom Work</b>						
F&C - Custom Work	2,448	20,466	20,700	(235)	1.1-	41,466
	<b>2,448</b>	<b>20,466</b>	<b>20,700</b>	<b>(234)</b>	<b>1.1-</b>	<b>41,466</b>
<b>Sale of Supplies and Gravel</b>						
F&C - Sale of Gravel	1,615	59,947	34,000	25,947	76.3	44,106
Gravel Extraction Fees		148	2,500	(2,352)	94.1-	2,164
F&C - Sale of Supplies - Office	161	1,877	2,000	(123)	6.1-	2,239
F&C - Sale of Supplies - Calcium Ct		8,660	7,700	960	12.5	5,520
F&C - Utility Lot Leases		37,064	45,000	(7,936)	17.6-	55,982
F&C - Utility Lot Lease - Osze	72,295	335,200	370,000	(34,800)	9.4-	
F&C - Utility Lot Lease - Bonne Mac		27,000	30,000	(3,000)	10.0-	
F&C - Expense Recovery		15		15		28,124
	<b>74,071</b>	<b>469,911</b>	<b>491,200</b>	<b>(21,289)</b>	<b>4.3-</b>	<b>138,135</b>
<b>Rentals</b>						
F&C - Maruschak Lease		2,500	2,500			2,500
F&C - NCRPA	3,000	33,000	65,500	(32,500)	49.6-	59,551
	<b>3,000</b>	<b>35,500</b>	<b>68,000</b>	<b>(32,500)</b>	<b>47.8-</b>	<b>62,051</b>
<b>Policing and Fire Fees</b>						
F&C - Fire Agreements		113,705	110,955	2,750	2.5	111,300
F&C - Fire Fees - Cudworth	11,318	132,797	86,309	46,488	53.9	113,342
F&C - Fire Fees - Wakaw	12,279	113,301	181,759	(68,458)	37.7-	198,738
	<b>23,597</b>	<b>359,803</b>	<b>379,023</b>	<b>(19,220)</b>	<b>5.1-</b>	<b>423,380</b>
<b>Licenses and Permits</b>						
F&C - Dev't & Disc Use Permits - Ri		1,600	2,000	(400)	20.0-	15,194
F&C - Building Permits - Rural		8,671	5,000	3,671	73.4	
F&C - Dev't & Disc Use Permits - La	300	6,800	4,000	2,800	70.0	13,787
F&C - Building Permits - Lake		8,542	15,000	(6,458)	43.1-	
	<b>300</b>	<b>25,613</b>	<b>26,000</b>	<b>(387)</b>	<b>1.5-</b>	<b>28,981</b>
<b>Other</b>						
<b>Tax Certificate</b>						
F&C - Tax Certificate	300	2,250	2,400	(150)	6.3-	2,400
	<b>300</b>	<b>2,250</b>	<b>2,400</b>	<b>(150)</b>	<b>6.3-</b>	<b>2,400</b>
<b>Tax Enforcement</b>						
Tax Enforcement	150	12,037	15,000	(2,963)	19.8-	15,212
<b>Total Tax Enforcement:</b>	<b>150</b>	<b>12,037</b>	<b>15,000</b>	<b>(2,963)</b>	<b>19.8-</b>	<b>15,212</b>
<b>General Office Services Provided</b>						
F&C - Appeal Fees		50		50		
	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0.0</b>	<b>0</b>
<b>Pound Fees</b>						
F & C - Hay land rent		13,340	13,000	340	2.6	11,270
	<b>0</b>	<b>13,340</b>	<b>13,000</b>	<b>340</b>	<b>2.6</b>	<b>11,270</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
	450	27,677	30,400	(2,723)	9.0-	28,882
<b>TOTAL FEES AND CHARGE</b>	<b>103,866</b>	<b>938,970</b>	<b>1,015,323</b>	<b>(76,353)</b>	<b>7.5-</b>	<b>722,895</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>						
<b>Road Maintenance and Restoration Agreements</b>						
M&D - Road Maintenance Fees		17,094	20,000	(2,906)	14.5-	16,647
	<b>0</b>	<b>17,094</b>	<b>20,000</b>	<b>(2,906)</b>	<b>14.5-</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</b>	<b>0</b>	<b>17,094</b>	<b>20,000</b>	<b>(2,906)</b>	<b>14.5-</b>	<b>28,638</b>
<b>UTILITIES</b>						
<b>Water</b>						
Hoodoo Water Station Sales - Cudw	376	127,065	107,000	20,065	18.8	114,204
Hoodoo Water Station Sales-Wakav	2,911	165,148	180,000	(14,852)	8.3-	171,771
Water - Waterhauler License Fee		(1,500)		(1,500)		
Water - Water Fob Sales		750	500	250	50.0	1,080
Water - Well Key Receipts	7,750	7,900	4,600	3,300	71.7	2,900
	<b>11,037</b>	<b>299,363</b>	<b>292,100</b>	<b>7,263</b>	<b>2.5</b>	<b>289,955</b>
<b>Sewer</b>						
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)
	<b>0</b>	<b>42,515</b>	<b>43,015</b>	<b>(500)</b>	<b>1.2-</b>	<b>33,490</b>
<b>TOTAL UTILITIES:</b>	<b>11,037</b>	<b>341,878</b>	<b>335,115</b>	<b>6,763</b>	<b>2.0</b>	<b>323,445</b>
<b>UNCONDITIONAL TRANSFERS</b>						
<b>Unconditional Transfers</b>						
Unconditional - (Revenue Sharing)		206,033	274,693	(68,661)	25.0-	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
	<b>0</b>	<b>222,852</b>	<b>291,512</b>	<b>(68,660)</b>	<b>23.6-</b>	<b>248,265</b>
<b>TOTAL UNCONDITIONAL TR</b>	<b>0</b>	<b>222,852</b>	<b>291,512</b>	<b>(68,660)</b>	<b>23.6-</b>	<b>248,265</b>
<b>CONDITIONAL GRANTS</b>						
<b>Provincial</b>						
Conditional - Prov - Other			5,000	(5,000)	100.0-	5,000
Conditional - Prov - New Deal		46,129	21,668	24,461	112.9	45,495
Conditional - Prov - RIRG						244,645
	<b>0</b>	<b>46,129</b>	<b>26,668</b>	<b>19,461</b>	<b>73.0</b>	<b>295,140</b>
<b>Local</b>						
Conditional - Local - Pest Control		3,870	3,870			3,690
	<b>0</b>	<b>3,870</b>	<b>3,870</b>	<b>0</b>	<b>0.0</b>	<b>3,690</b>
<b>TOTAL CONDITIONAL GRAI</b>	<b>0</b>	<b>49,999</b>	<b>30,538</b>	<b>19,461</b>	<b>63.7</b>	<b>298,830</b>
<b>GRANTS IN LIEU OF TAXES</b>						
<b>Provincial</b>						
GIL - Provincial		2,432	2,500	(68)	2.7-	2,355
	<b>0</b>	<b>2,432</b>	<b>2,500</b>	<b>(68)</b>	<b>2.7-</b>	<b>2,355</b>
<b>TOTAL GRANTS IN LIEU OF</b>	<b>0</b>	<b>2,432</b>	<b>2,500</b>	<b>(68)</b>	<b>2.7-</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/		5,000	5,000			(7,617)
TS - Sale of Machinery/Eqmt - Gain,		40,541		40,541		
	<b>0</b>	<b>45,541</b>	<b>5,000</b>	<b>40,541</b>	<b>810.8</b>	<b>8,996</b>
<b>TOTAL CAPITAL ASSET PR</b>	<b>0</b>	<b>45,541</b>	<b>5,000</b>	<b>40,541</b>	<b>810.8</b>	<b>8,996</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>INVESTMENT INCOME AND COMMISSIONS</b>						
<b>Investment and Income Revenue</b>						
Interest Revenue	12,473	126,772	150,000	(23,228)	15.5-	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
	<b>12,473</b>	<b>126,772</b>	<b>196,900</b>	<b>(70,128)</b>	<b>35.6-</b>	<b>294,404</b>
<b>TOTAL INVESTMENT INCOM</b>	<b>12,473</b>	<b>126,772</b>	<b>196,900</b>	<b>(70,128)</b>	<b>35.6-</b>	<b>294,404</b>
<b>OTHER REVENUES</b>						
<b>Other Revenue</b>						
SARM Disability						19,361
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>19,361</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>19,361</b>
<b>TOTAL REVENUES:</b>	<b>125,081</b>	<b>4,599,663</b>	<b>4,760,043</b>	<b>(160,380)</b>	<b>3.4-</b>	<b>4,669,515</b>

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 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		6,930	26,500	19,570	73.9	22,050
	<b>0</b>	<b>6,930</b>	<b>26,500</b>	<b>19,570</b>	<b>73.9</b>	<b>22,050</b>
GG - Council - Admin meetings		1,500	4,700	3,200	68.1	4,261
GG - Salaries - Administrator	7,450	77,508	80,500	2,992	3.7	134,616
GG - Salaries - Assistant	8,229	95,901	98,500	2,599	2.6	96,546
GG - Salaries - Disability Wages						22,207
	<b>15,679</b>	<b>181,839</b>	<b>210,200</b>	<b>28,361</b>	<b>13.5</b>	<b>279,680</b>
<b>Benefits</b>						
GG - Council - Benefits		(4,641)	6,500	11,141	171.4	5,492
	<b>0</b>	<b>(4,641)</b>	<b>6,500</b>	<b>11,141</b>	<b>171.4</b>	<b>5,492</b>
GG - Benefits - Administrator		4,316	4,800	484	10.1	6,147
GG - Benefits - Worker Compensati		19,789		(19,789)		
GG - Benefits - Assistant		8,527	7,100	(1,427)	20.1-	4,910
	<b>0</b>	<b>27,991</b>	<b>18,400</b>	<b>(9,591)</b>	<b>52.1-</b>	<b>16,549</b>
	<b>15,679</b>	<b>209,830</b>	<b>228,600</b>	<b>18,770</b>	<b>8.2</b>	<b>296,229</b>
<b>Professional/Contract Services</b>						
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		40,633	39,807	(826)	2.1-	40,367
GG - Cont. - Advertising			3,300	3,300	100.0	1,812
GG - Cont. - Printing RM Maps		1,555	750	(805)	107.3-	1,436
GG - Council - Meeting/Travel/Meal	130	2,197	5,000	2,803	56.1	3,751
GG - Counc. - Convention+Training			3,000	3,000	100.0	2,607
GG - Admin. - Training, Travel & Me	194	2,376	4,500	2,124	47.2	3,973
GG - Admin - OH&S		791		(791)		
GG - Admin - NCRPA	3,470	41,987	64,400	22,413	34.8	58,260
GG - Cont. - Insurance - General & l		31,680	29,000	(2,680)	9.2-	23,063
GG - Cont. - Memberships & Subsci		8,492	9,000	508	5.6	8,700
GG - Cont. - Communications		73	7,700	7,627	99.1	6,983
GG - Cont. - Tax Enforcement/Colle		11,887	15,000	3,113	20.8	15,212
GG - Cont. - Elections	104	1,433	1,650	217	13.2	796
GG - Cont. - Bank Charges	669	2,127	2,200	73	3.3	2,172
	<b>4,567</b>	<b>156,467</b>	<b>206,543</b>	<b>50,076</b>	<b>24.2</b>	<b>189,584</b>
<b>Utilities</b>						
GG - Utility - Telephone	405	4,717	6,600	1,883	28.5	7,154
GG - Utility - Office	267	4,170	5,100	930	18.2	4,858
	<b>672</b>	<b>8,887</b>	<b>11,700</b>	<b>2,813</b>	<b>24.0</b>	<b>12,012</b>
<b>Maintenance, Material and Supplies</b>						
GG - Maint. - Postage	495	5,077	8,000	2,923	36.5	4,703
GG - Maint. - Office Supplies	198	12,132	17,000	4,868	28.6	13,881
GG - Maint. - Staff & public appr., dc		4,291	5,600	1,309	23.4	6,280
GG - Maint. - Elevator/Scale		80	3,183	3,103	97.5	3,183
GG - Maint. - Office Repairs & Maini	500	6,714	8,820	2,106	23.9	9,503
GG - Main - Office Renovations		1,366		(1,366)		4,531
	<b>1,193</b>	<b>29,660</b>	<b>42,603</b>	<b>12,943</b>	<b>30.4</b>	<b>42,081</b>
<b>Grants and Contributions</b>						
GG - Grants and Contributions		1,900	4,000	2,100	52.5	12,700
	<b>0</b>	<b>1,900</b>	<b>4,000</b>	<b>2,100</b>	<b>52.5</b>	<b>12,700</b>
<b>Capital Expenditures</b>						
GG - Amort - Bldgs/Impr & Eng Stru			6,599	6,599	100.0	6,599
GG - Amort - Office & Information T			676	676	100.0	959
	<b>0</b>	<b>0</b>	<b>7,275</b>	<b>7,275</b>	<b>100.0</b>	<b>7,558</b>
<b>Interest</b>						
GG - Bank Charges Line of Credit		179		(179)		1,845
	<b>0</b>	<b>179</b>	<b>0</b>	<b>(179)</b>	<b>0.0</b>	<b>1,845</b>
<b>Allowance for Uncollectibles</b>						
GG - Allowance for Uncollectibles			1,500	1,500	100.0	
	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>100.0</b>	<b>0</b>

R.M. OF HOODOO

Statement of Financial Activities - Detailed

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For the Period Ending November 30, 2024

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	Current	Year To Date	Budget	Variance	%	Prior year total
<b>Other</b>						
GG - Non Expenditure Payments			2,500	2,500	100.0	
	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>100.0</b>	<b>0</b>
<b>TOTAL GENERAL GOVERN</b>	<b>22,111</b>	<b>406,923</b>	<b>504,721</b>	<b>97,798</b>	<b>19.4</b>	<b>562,009</b>
<b>PROTECTIVE SERVICES</b>						
<b>POLICE PROTECTION</b>						
<b>Professional/Contractual Services</b>						
PS - Police - Justice Requisition		47,444	47,444			46,111
PS - Police - Bylaw Enforcement Of		2,276	16,000	13,724	85.8	13,303
	<b>0</b>	<b>49,720</b>	<b>63,444</b>	<b>13,724</b>	<b>21.6</b>	<b>59,414</b>
<b>TOTAL POLICE PROTECTIC</b>	<b>0</b>	<b>49,720</b>	<b>63,444</b>	<b>13,724</b>	<b>21.6</b>	<b>59,414</b>
<b>FIRE PROTECTION</b>						
<b>Wages and Benefits</b>						
<b>Wages</b>						
PS-Fire-Administration		5,661	11,200	5,539	49.5	5,443
PS - Fire - Joint Fire Chief	4,833	86,573	91,012	4,439	4.9	37,932
PS - Fire - Salaries Cudworth	153	1,625	10,000	8,375	83.8	20,628
PS - Fire - Salaries Wakaw	428	3,175	12,000	8,825	73.6	32,040
PS - Fire - Training - Cudworth		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
	<b>5,414</b>	<b>98,316</b>	<b>176,608</b>	<b>78,292</b>	<b>44.3</b>	<b>129,364</b>
	<b>5,414</b>	<b>98,316</b>	<b>176,608</b>	<b>78,292</b>	<b>44.3</b>	<b>129,364</b>
<b>Professional/Contractual Services</b>						
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		449	500	51	10.2	377
PS - Fire - Travel & Meals - Wakaw		369	500	131	26.3	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
	<b>0</b>	<b>9,567</b>	<b>17,554</b>	<b>7,987</b>	<b>45.5</b>	<b>17,229</b>
<b>Utilities</b>						
PS - Fire - Communication - Cudwo	13	7,551	15,215	7,664	50.4	8,354
PS - Fire - Communication - Wakaw	13	4,201	10,611	6,410	60.4	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
	<b>26</b>	<b>11,752</b>	<b>57,826</b>	<b>46,074</b>	<b>79.7</b>	<b>45,332</b>
<b>Maintenance, Materials and Supplies</b>						
PS - Vehicle/Equip. Repair - Cudwo		20,052	18,315	(1,737)	9.5-	18,043
PS - Vehicle/Equip. Repairs - Waka		35,725	22,412	(13,313)	59.4-	11,407
PS - Fire - Oil & Gas - Cudworth		4,784	3,500	(1,284)	36.7-	2,264
PS - Fire - Oil & Gas - Wakaw		2,720	5,000	2,280	45.6	4,636
PS - Fire - Materials & Small Tools -		6,932	5,324	(1,608)	30.2-	3,373
PS - Fire - Materials & Small Tools -		5,651	5,324	(327)	6.1-	7,119
PS - Fire - Equipment - Cudworth		6,199	19,240	13,041	67.8	24,458
PS - Fire -Equipment - Wakaw		13,099	18,440	5,341	29.0	12,070
	<b>0</b>	<b>95,162</b>	<b>97,555</b>	<b>2,393</b>	<b>2.5</b>	<b>83,370</b>
<b>Capital Expenditures</b>						
PS - Fire - Amort - Machinery & Eqn			39,882	39,882	100.0	36,129
	<b>0</b>	<b>0</b>	<b>39,882</b>	<b>39,882</b>	<b>100.0</b>	<b>36,129</b>
<b>Allowance for Uncollectibles</b>						
PS - Fire - Allow for Uncollect Cudw		4,172	3,500	(672)	19.2-	(503)
PS - Fire - Allow for Uncollect Waka		2,937	5,000	2,063	41.3	1,961
	<b>0</b>	<b>7,109</b>	<b>8,500</b>	<b>1,391</b>	<b>16.4</b>	<b>1,458</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>5,440</b>	<b>221,906</b>	<b>397,925</b>	<b>176,019</b>	<b>44.2</b>	<b>312,882</b>
<b>TOTAL PROTECTIVE SERVI</b>	<b>5,440</b>	<b>271,626</b>	<b>461,369</b>	<b>189,743</b>	<b>41.1</b>	<b>372,296</b>

**TRANSPORTATION SERVICES**  
**MAINTENANCE**  
**Wages & Benefits**  
**Wages**

**R.M. OF HOODOO**  
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	Current	Year To Date	Budget	Variance	%	Prior year total
TS - Maint. - Council - Supervision		20,733	69,000	48,267	70.0	67,824
TS - Maint. - Wages/Benefits	5,997	92,704	164,800	72,096	43.8	151,610
TS - Maint. - Wages - Mowing	3,337	20,788		(20,788)		
TS - Maint. - Salaries - Custom Wor	2,578	12,483	5,700	(6,783)	119.0-	3,923
	<b>11,912</b>	<b>146,708</b>	<b>239,500</b>	<b>92,792</b>	<b>38.7</b>	<b>223,357</b>
<b>Benefits</b>						
TS - Maint. - Benefits - Foreman		6,281		(6,281)		
TS - Maint. - Benefits - Operators		25,414		(25,414)		
	<b>0</b>	<b>31,695</b>	<b>0</b>	<b>(31,695)</b>	<b>0.0</b>	<b>0</b>
	<b>11,912</b>	<b>178,403</b>	<b>239,500</b>	<b>61,097</b>	<b>25.5</b>	<b>223,357</b>
<b>Professional/Contractual Services</b>						
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		542	2,400	1,858	77.4	610
TS - Maint. - SGI Insurance/Vehicle		19,181	22,000	2,819	12.8	19,878
	<b>0</b>	<b>19,723</b>	<b>30,750</b>	<b>11,027</b>	<b>35.9</b>	<b>22,452</b>
<b>Utilities</b>						
TS - Maint. - Utility - Power/Heat	958	11,428	16,000	4,572	28.6	15,007
TS - Maint. - Utility - Telephone	192	2,630	6,500	3,870	59.5	3,356
	<b>1,150</b>	<b>14,058</b>	<b>22,500</b>	<b>8,442</b>	<b>37.5</b>	<b>18,363</b>
<b>Maintenance, Materials &amp; Supplies</b>						
TS - Maint. - Materials						669
TS - Maint. - Shop Supply & Small T	320	10,131	20,000	9,869	49.3	11,302
TS-Maint.-Personal Protective Equip		1,060	3,000	1,940	64.7	2,188
TS - Maint. - Shop Supplies						135
TS - Machinery Repairs - Wages	11,418	95,410	102,300	6,890	6.7	91,578
TS - Maint. - Repair/Parts/Tools		136,759	115,000	(21,759)	18.9-	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	9,060	88,286	85,200	(3,086)	3.6-	
TS - Maint. - Machine Fuel		216,965	300,000	83,035	27.7	286,106
TS - Maint. - Machine - Blades		10,386	20,000	9,614	48.1	16,629
TS - Maint. - Balone Hamlet	15	5,629	6,190	561	9.1	995
TS - Maint. - Cudsaskwa Hamlet		29,861	49,900	20,039	40.2	9,488
TS - Maint - Resort		335	6,800	6,465	95.1	38,344
TS - Maint - Resort - Wages	2,948	21,517	28,400	6,883	24.2	
TS - Maint. - Gravel/Sand		228,318	323,000	94,682	29.3	432,512
TS - Maint. - Gravel - wages	4,711	51,576	77,000	25,424	33.0	
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		5,935	5,000	(935)	18.7-	7,084
TS - Maint. - Roads		4,069	1,000	(3,069)	306.9-	10,279
	<b>28,472</b>	<b>928,501</b>	<b>1,213,990</b>	<b>285,489</b>	<b>23.5</b>	<b>1,148,323</b>
<b>Capital Expenditures</b>						
TS - Purchase of Cap Assets - Build		38,338		(38,338)		
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
	<b>0</b>	<b>73,338</b>	<b>320,578</b>	<b>247,240</b>	<b>77.1</b>	<b>319,488</b>
<b>Interest</b>						
TS - Maint. - Interest	2,766	55,672	59,644	3,972	6.7	77,216
	<b>2,766</b>	<b>55,672</b>	<b>59,644</b>	<b>3,972</b>	<b>6.7</b>	<b>77,216</b>
<b>TOTAL MAINTENANCE:</b>	<b>44,300</b>	<b>1,269,695</b>	<b>1,886,962</b>	<b>617,267</b>	<b>32.7</b>	<b>1,809,199</b>
<b>CONSTRUCTION</b>						
<b>Wages &amp; Benefits</b>						
<b>Wages</b>						
TS - Const. - Wages/Benefits	3,484	51,276	45,500	(5,776)	12.7-	11,385
	<b>3,484</b>	<b>51,276</b>	<b>45,500</b>	<b>(5,776)</b>	<b>12.7-</b>	<b>11,385</b>
	<b>3,484</b>	<b>51,276</b>	<b>45,500</b>	<b>(5,776)</b>	<b>12.7-</b>	<b>11,385</b>



**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
<b>Professional/Contractual Services</b>						
TS - Const. - Contract - Other		179,796		(179,796)		
	0	179,796	0	(179,796)	0.0	0
<b>Maintenance, Materials &amp; Supplies</b>						
TS - Const. - Oil & Gas			30,000	30,000	100.0	
	0	0	30,000	30,000	100.0	0
<b>Capital Expenditures</b>						
TS - Const. - Pur of Cap Assets - Mi		447,185		(447,185)		
	0	447,185	0	(447,185)	0.0	0
<b>TOTAL CONSTRUCTION:</b>	<b>3,484</b>	<b>678,257</b>	<b>75,500</b>	<b>(602,757)</b>	<b>798.4-</b>	<b>11,385</b>
<b>SNOW REMOVAL</b>						
<b>Wages and Benefits</b>						
<b>Wages</b>						
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
<b>Professional/Contractual Services</b>						
TS - Snow - Contracted Removal						150
	0	0	0	0	0.0	150
<b>Maintenance, Materials &amp; Supplies</b>						
TS - Snow - Oil & Gas			30,000	30,000	100.0	
	0	0	30,000	30,000	100.0	0
<b>TOTAL SNOW REMOVAL:</b>	<b>0</b>	<b>12,203</b>	<b>72,600</b>	<b>60,397</b>	<b>83.2</b>	<b>44,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>47,784</b>	<b>1,960,155</b>	<b>2,035,062</b>	<b>74,907</b>	<b>3.7</b>	<b>1,864,584</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Wages and Benefits</b>						
EH - Waste collection - wages	1,322	28,297	25,600	(2,697)	10.5-	19,382
	1,322	28,297	25,600	(2,697)	10.5-	19,382
<b>Professional/Contractual Services</b>						
EH - Cont. - REACT annual levy's		35,405	35,405			35,405
EH - Cont. - Waste Collection/Dispo		2,767	15,000	12,233	81.6	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	39,259	70,805	31,546	44.6	56,309
<b>Capital Expenditures</b>						
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
<b>TOTAL ENVIRONMENTAL S</b>	<b>1,322</b>	<b>67,556</b>	<b>99,734</b>	<b>32,178</b>	<b>32.3</b>	<b>82,332</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>						
<b>Wages and Benefits</b>						
H&W - Council Indemnity		1,138	8,600	7,462	86.8	6,164
	0	1,138	8,600	7,462	86.8	6,164
<b>Grants and Contributions</b>						
H&W - Grants and Contributions		25,000	25,000			25,000
	0	25,000	25,000	0	0.0	25,000
<b>Total PUBLIC HEALTH AND</b>	<b>0</b>	<b>26,138</b>	<b>33,600</b>	<b>7,462</b>	<b>22.2</b>	<b>31,164</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>						
<b>Wages and Benefits</b>						
P&D - Salaries	1,528	28,243	55,400	27,157	49.0	19,921
P&D - Benefits		2,207	3,500	1,293	36.9	2,512
	1,528	30,450	58,900	28,450	48.3	22,433
<b>Professional/Contractual Services</b>						
P&D - Cont. - Other Services	968	18,360	15,000	(3,360)	22.4-	7,458
P & D - Cont. - Weir			500	500	100.0	240
P&D - Cont. - Civic Addressing		8,484	3,700	(4,784)	129.3-	93,057

R.M. OF HOODOO

Statement of Financial Activities - Detailed

Report Date  
12/10/2024 10:36 PM

For the Period Ending November 30, 2024

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	Current	Year To Date	Budget	Variance	%	Prior year total
P&D - Buildtech inspections		17,693	20,000	2,307	11.5	23,376
P&D - Cont. - Advertising		2,887	4,000	1,113	27.8	252
	<b>968</b>	<b>47,424</b>	<b>43,200</b>	<b>(4,224)</b>	<b>9.8-</b>	<b>124,383</b>
<b>Other</b>						
P&D -Utility Lease Lot Expenses			750	750	100.0	1,622
P&D - Utility Lot Lease expenses - C		221,445		(221,445)		4,318
	<b>0</b>	<b>221,445</b>	<b>750</b>	<b>(220,695)</b>	<b>9426.0-</b>	<b>5,940</b>
<b>TOTAL PLANNING AND DE</b>	<b>2,496</b>	<b>299,319</b>	<b>102,850</b>	<b>(196,469)</b>	<b>191.0-</b>	<b>152,756</b>
<b>RECREATION AND CULTURAL SERVICES</b>						
<b>Professional/Contractual Services</b>						
R&C - Cont. - Travel, Meal & Subsis		1,337	5,700	4,363	76.5	4,813
	<b>0</b>	<b>1,337</b>	<b>5,700</b>	<b>4,363</b>	<b>76.5</b>	<b>4,813</b>
<b>Grants and Contributions</b>						
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
	<b>0</b>	<b>43,897</b>	<b>24,200</b>	<b>(19,697)</b>	<b>81.4-</b>	<b>30,636</b>
<b>Capital Expenditures</b>						
R&C - Amort - Machinery & Equipm			9,871	9,871	100.0	9,871
	<b>0</b>	<b>0</b>	<b>9,871</b>	<b>9,871</b>	<b>100.0</b>	<b>9,871</b>
<b>TOTAL RECREATION AND C</b>	<b>0</b>	<b>45,234</b>	<b>39,771</b>	<b>(5,463)</b>	<b>13.7-</b>	<b>45,320</b>
<b>UTILITIES</b>						
<b>WATER</b>						
<b>Wages and Benefits</b>						
UT - Water - Salaries - Cudworth		1,097	1,400	303	21.6	2,095
UT - Water - Salaries - Wakaw	319	2,496	1,400	(1,096)	78.3-	4,672
	<b>319</b>	<b>3,593</b>	<b>2,800</b>	<b>(793)</b>	<b>28.3-</b>	<b>6,767</b>
<b>Professional/Contractual Services</b>						
UT - Water - Travel, Meals & Subsis		128	150	22	14.5	148
UT - Water - Conference Fees		500	500			
UT - Water - Water Testing - Cudwc	831	9,054	12,500	3,446	27.6	11,147
UT - Water - Water Testing - Wakav	917	9,812	13,500	3,688	27.3	12,055
	<b>1,748</b>	<b>19,494</b>	<b>26,650</b>	<b>7,156</b>	<b>26.9</b>	<b>23,350</b>
<b>Utilities</b>						
UT - Water - Power - Cudworth	171	3,596	3,500	(96)	2.8-	3,115
UT - Water - Power - Wakaw	144	2,510	4,500	1,990	44.2	4,027
UT - Water - Telephone - Cudworth	59	653	800	147	18.4	706
UT - Water - Telephone - Wakaw	59	653	800	147	18.4	706
	<b>433</b>	<b>7,412</b>	<b>9,600</b>	<b>2,188</b>	<b>22.8</b>	<b>8,554</b>
<b>Maintenance, Materials and Supplies</b>						
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	48	524		(524)		561
UT - Water - Public Well Ens		475	1,000	525	52.5	523
UT - Water - Mats & Suppl - Lines		51		(51)		
UT - Water - Hoodoo Wt Stn-Cudwc		83,377	76,000	(7,377)	9.7-	76,000
UT - Water - Hoodoo Wt Stn-Wakav		95,934	111,000	15,066	13.6	106,378
	<b>48</b>	<b>183,557</b>	<b>198,250</b>	<b>14,693</b>	<b>7.4</b>	<b>187,592</b>
<b>Capital Expenditures</b>						
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
	<b>0</b>	<b>0</b>	<b>18,495</b>	<b>18,495</b>	<b>100.0</b>	<b>18,495</b>
<b>Allowance for Uncollectibles</b>						
UT - Water - Allowance for Uncollec			500	500	100.0	
	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>100.0</b>	<b>0</b>
<b>TOTAL WATER:</b>	<b>2,548</b>	<b>214,056</b>	<b>256,295</b>	<b>42,239</b>	<b>16.5</b>	<b>244,758</b>
<b>SEWER</b>						
<b>Professional/Contractual Services</b>						
UT - Sewer - Conference Fees	358	358	800	442	55.3	
	<b>358</b>	<b>358</b>	<b>800</b>	<b>442</b>	<b>55.3</b>	<b>0</b>
<b>Utilities</b>						
UT - Sewer - Power - North	86	656	1,000	344	34.4	906

**R.M. OF HOODOO**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
UT - Sewer - Power - South	44	483	800	317	39.6	503
	<b>130</b>	<b>1,139</b>	<b>1,800</b>	<b>661</b>	<b>36.7</b>	<b>1,409</b>
<b>Maintenance, Materials and Supplies</b>						
UT - Sewer - Lagoon North		1,162	1,400	238	17.0	695
UT - Sewer - Lagoon South		760	1,400	640	45.7	550
	<b>0</b>	<b>1,922</b>	<b>2,800</b>	<b>878</b>	<b>31.4</b>	<b>1,245</b>
<b>Capital Expenditures</b>						
UT - Sewer - Amort - Infrastructure			26,445	26,445	100.0	26,445
	<b>0</b>	<b>0</b>	<b>26,445</b>	<b>26,445</b>	<b>100.0</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>488</b>	<b>3,419</b>	<b>31,845</b>	<b>28,426</b>	<b>89.3</b>	<b>29,123</b>
<b>TOTAL UTILITIES:</b>	<b>3,036</b>	<b>217,475</b>	<b>288,140</b>	<b>70,665</b>	<b>24.5</b>	<b>273,881</b>
<b>TOTAL EXPENDITURES:</b>	<b>82,189</b>	<b>3,294,426</b>	<b>3,565,247</b>	<b>270,821</b>	<b>7.6</b>	<b>3,384,342</b>
<b>CHANGE IN NET-FINANCIAL ASS</b>	<b>42,892</b>	<b>1,305,237</b>	<b>1,194,796</b>	<b>110,441</b>	<b>9.2</b>	<b>1,285,173</b>
Change in Non-Financial Asses		(4,119)		(4,119)		9,996,998
<b>CHANGE IN NET ASSETS</b>	<b>42,892</b>	<b>1,309,356</b>	<b>1,194,796</b>	<b>114,560</b>	<b>9.6</b>	<b>(8,711,825)</b>
<b>CHANGE IN SURPLUS</b>	<b>42,892</b>	<b>1,309,356</b>	<b>1,194,796</b>	<b>114,560</b>	<b>9.6</b>	<b>(8,711,825)</b>

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

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Administrator Name  
Administrator Title

\_\_\_\_\_  
Head of Council Name  
Head of Council Title

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2024-00098 to 2024-00105

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>29945</b>	<b>11/05/2024</b>	<b>Cudworth Prairie Lumber</b>			
48972		530-410-100 - TS - Maint. - Sho	Propane Cylinder	14.52	
		110-340-100 - GST Receivable	Both Tax Code	0.69	
		900-110-110 - GST Paid	Both Tax Code	0.69	NL 15.21
<b>29946</b>	<b>11/05/2024</b>	<b>Munisoft</b>			
2024/25-02990		510-410-140 - GG - Maint. - Offi	AntiVirus Renewal	127.20	
		110-340-100 - GST Receivable	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	NL 133.20
<b>29947</b>	<b>11/05/2024</b>	<b>Northbound Community Planning Ltd.</b>			
IN240497		560-200-110 - P&D - Cont. - Otr	P & D Gen Consultation	967.50	
		110-340-100 - GST Receivable	GST Tax Code	48.38	
		900-110-110 - GST Paid	GST Tax Code	48.38	NL 1,015.88
<b>29948</b>	<b>11/30/2024</b>	<b>Pfeiffer, Ashley</b>			
Nov 2024		510-490-100 - GG - Maint. - Offi	Office cleaning	500.00	
		510-260-150 - GG - Cont. - Elec	Advance poll mileage	27.30	
		510-260-150 - GG - Cont. - Elec	Lunch for advance polls	18.50	
		510-410-140 - GG - Maint. - Offi	coffee for office	42.99	
		510-260-150 - GG - Cont. - Elec	Election day mileage	27.30	
		510-210-170 - GG - Admin. - Tr	Boots on the ground- milea	27.30	
		110-340-100 - GST Receivable	GST Tax Code	4.11	
		900-110-110 - GST Paid	GST Tax Code	4.11	NL 647.50
<b>29949</b>	<b>11/30/2024</b>	<b>St. Louis C &amp; D</b>			
November 2024		210-215-190 - St. Louis C & D -	Collections- November 202	58.41	58.41
<b>29950</b>	<b>12/10/2024</b>	<b>Aurora Sign Works</b>			
112767		525-440-115 - PS - Fire - Materi	50/25/25 helmet decals- WF	268.32	
		525-440-100 - PS - Fire - Materi	50/25/25 helmet decals- CF	268.31	
		110-340-100 - GST Receivable	Both Tax Code	25.31	
		900-110-110 - GST Paid	Both Tax Code	25.31	NL 561.94
112786		510-410-140 - GG - Maint. - Offi	Envelopes	537.42	
		110-340-100 - GST Receivable	Both Tax Code	25.35	
		900-110-110 - GST Paid	Both Tax Code	25.35	NL 562.77
			Payment Total:		1,124.71
<b>29951</b>	<b>12/10/2024</b>	<b>Baumann, Ray</b>			
Res 2024-165		525-110-105 - PS-Fire-Administ	2024 Emergency Coordinat	500.00	500.00
<b>29952</b>	<b>12/10/2024</b>	<b>Borstmayer Parts + Service</b>			
1-55777		530-420-101 - TS - Maint. - Rep	Western Star- bolts & fitting	9.17	
		110-340-100 - GST Receivable	Both Tax Code	0.43	
		900-110-110 - GST Paid	Both Tax Code	0.43	NL 9.60
1-55782		530-410-100 - TS - Maint. - Sho	Shop supplies- gasket make	34.44	
		110-340-100 - GST Receivable	Both Tax Code	1.62	
		900-110-110 - GST Paid	Both Tax Code	1.62	NL 36.06
1-55825		530-420-101 - TS - Maint. - Rep	1998 JD 7410	60.55	
		110-340-100 - GST Receivable	Both Tax Code	2.86	
		900-110-110 - GST Paid	Both Tax Code	2.86	NL 63.41
1-55810		530-420-101 - TS - Maint. - Rep	Arnes Trailer parts	24.23	
		110-340-100 - GST Receivable	Both Tax Code	1.14	
		900-110-110 - GST Paid	Both Tax Code	1.14	NL 25.37
1-55903		530-420-101 - TS - Maint. - Rep	2012 GMC- headlamp bulb	40.70	
		110-340-100 - GST Receivable	Both Tax Code	1.92	
		900-110-110 - GST Paid	Both Tax Code	1.92	NL 42.62
			Payment Total:		177.06
<b>29953</b>	<b>12/10/2024</b>	<b>Community Bigway Foods</b>			
		Issued to: 102157277 Saskatchewan Ltd.			
00289448		510-410-140 - GG - Maint. - Offi	Water	6.99	6.99
00289553		510-210-120 - GG - Council - M	council mtg	25.42	
		110-340-100 - GST Receivable	Both Tax Code	1.20	
		900-110-110 - GST Paid	Both Tax Code	1.20	NL 26.62
00290176		510-410-160 - GG - Maint. - Stal	cookies- G. Osze	8.99	
		510-410-140 - GG - Maint. - Offi	Water & Creamer	14.35	23.34
00292255		510-410-140 - GG - Maint. - Offi	water	6.99	
		510-410-160 - GG - Maint. - Stal	creamers & salt/pepper	13.65	20.64
			Payment Total:		77.59
<b>29954</b>	<b>12/10/2024</b>	<b>Diederichs, Hal</b>			
2024		510-110-110 - GG - Council - Inr	Council Indemnity	2,835.00	
		510-210-120 - GG - Council - M	Council Indemnity Mileage	200.00	

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
Batch: 2024-00098 to 2024-00105

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-110-110 - TS - Maint. - Cou	Council Supervision	6,600.00	
		530-110-110 - TS - Maint. - Cou	Council Supervision Mileage	1,800.00	
		525-110-105 - PS-Fire-Administ	Fire Meetings	1,260.00	
		525-110-105 - PS-Fire-Administ	Fire Meetings Mileage	224.00	
		550-110-110 - H&W - Council In	Haven Meetings	2,520.00	
		550-110-110 - H&W - Council In	Haven Meetings Mileage	320.00	
		570-220-100 - R&C - Cont. - Tra	Library Meetings	315.00	
		570-220-100 - R&C - Cont. - Tra	Library Meetings Mileage	40.00	
		510-300-140 - GG - Utility - Tele	Cell Phone	120.00	
		510-120-110 - GG - Council - Be	Less CPP	-703.89	
		510-120-110 - GG - Council - Be	Less Inc. Tax	-1,535.74	
		110-340-100 - GST Receivable	GST Tax Code	129.20	
		900-110-110 - GST Paid	GST Tax Code	129.20	NL 14,123.57
<b>29955</b>	<b>12/10/2024</b>	<b>Doc's Truck &amp; Ag Repair</b>			
16020		525-430-105 - PS - Vehicle/Equi	1998 Int 4900T381S- WFD	3,643.94	
		110-340-100 - GST Receivable	Both Tax Code	171.88	
		900-110-110 - GST Paid	Both Tax Code	171.88	NL 3,815.82
16047		530-420-101 - TS - Maint. - Rep	Western Star #1- Drain Valv	28.86	
		110-340-100 - GST Receivable	Both Tax Code	1.36	
		900-110-110 - GST Paid	Both Tax Code	1.36	NL 30.22
16067		525-430-100 - PS - Vehicle/Equi	100% RM-Tanker CFD- pac	50.85	
		110-340-100 - GST Receivable	Both Tax Code	2.40	
		900-110-110 - GST Paid	Both Tax Code	2.40	NL 53.25
			Payment Total:		3,899.29
<b>29956</b>	<b>12/10/2024</b>	<b>Doerksen, Michael</b>			
Nov 6-8		585-260-100 - UT - Sewer - Con	SWWA Conference mileage	168.00	
		110-340-100 - GST Receivable	GST Tax Code	8.40	
		900-110-110 - GST Paid	GST Tax Code	8.40	NL 176.40
<b>29957</b>	<b>12/10/2024</b>	<b>Fontaine, Reanne</b>			
Nov 13/24		510-260-150 - GG - Cont. - Elec	Elections- meals	32.49	
		110-340-100 - GST Receivable	Both Tax Code	1.53	
		900-110-110 - GST Paid	Both Tax Code	1.53	NL 34.02
<b>29958</b>	<b>12/10/2024</b>	<b>Gourlay &amp; Associates</b>			
329		520-260-100 - PS - Police - Byla	Ashley Module 1	336.00	336.00
<b>29959</b>	<b>12/10/2024</b>	<b>Heritage Sales &amp; Service</b>			
56618		525-110-106 - PS - Fire - Joint F	50/30/20-FC Truck- oil char	176.06	
		110-340-100 - GST Receivable	Both Tax Code	8.30	
		900-110-110 - GST Paid	Both Tax Code	8.30	NL 184.36
<b>29960</b>	<b>12/10/2024</b>	<b>Kardos, Dale</b>			
Nov 14/24		530-410-110 - TS-Maint.-Persor	PPE- Work Boots	286.49	
		110-340-100 - GST Receivable	Both Tax Code	13.51	
		900-110-110 - GST Paid	Both Tax Code	13.51	NL 300.00
<b>29961</b>	<b>12/10/2024</b>	<b>Kolla Holdings</b>			
SS2024		530-210-140 - TS - Maint. - Con	Day rental of skidsteer for V	635.00	
		110-340-100 - GST Receivable	GST Tax Code	31.75	
		900-110-110 - GST Paid	GST Tax Code	31.75	NL 666.75
<b>29962</b>	<b>12/10/2024</b>	<b>Kolla, Derreck</b>			
2024		510-110-110 - GG - Council - In	Council Indemnity	2,520.00	
		510-210-120 - GG - Council - Mi	Council Indemnity Mileage	108.00	
		530-110-110 - TS - Maint. - Cou	Council Supervision	13,200.00	
		530-110-110 - TS - Maint. - Cou	Council Supervision Mileage	2,400.00	
		510-110-140 - GG - Council - Ac	Admin Meetings	630.00	
		510-110-140 - GG - Council - Ac	Admin Meetings Mileage	61.33	
		570-220-100 - R&C - Cont. - Tra	Rec Brd Meetings	630.00	
		570-220-100 - R&C - Cont. - Tra	Rec Brd Meetings Mileage	48.00	
		525-110-105 - PS-Fire-Administ	Fire Meetings	1,102.50	
		525-110-105 - PS-Fire-Administ	Fire Meetings Mileage	124.00	
		550-110-110 - H&W - Council In	Lakeview Meetings	1,732.50	
		550-110-110 - H&W - Council In	Lakeview Meetings Mileage	278.67	
		530-440-100 - TS - Maint. - Grav	Gravel	315.00	
		530-440-100 - TS - Maint. - Grav	Gravel- Mileage	48.67	
		530-250-110 - TS - Maint. - Cou	Roads	157.50	
		530-250-110 - TS - Maint. - Cou	Roads- Mileage	12.00	
		530-430-145 - TS - Maint - Resc	Lake & CRVWA)	472.50	
		530-430-145 - TS - Maint - Resc	Lake & CRVWA)- Mileage	49.33	
		530-430-140 - TS - Maint. - Cud	Cudsaskwa Hamlet	157.50	

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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-430-140 - TS - Maint. - Cud	Cudsaskwa Hamlet Mileage	32.00	
		510-300-140 - GG - Utility - Tele	Cell Phone	120.00	
		510-120-110 - GG - Council - Be	Less CPP	-1,179.14	
		510-120-110 - GG - Council - Be	Less Income Tax	-3,074.58	
		110-340-100 - GST Receivable	GST Tax Code	158.10	
		900-110-110 - GST Paid	GST Tax Code	158.10	NL 20,103.88
<b>29963</b>	<b>12/10/2024</b>	<b>Kolla Construction</b>			
1077-233		530-430-140 - TS - Maint. - Cud	Osze culvert-rental- concret	238.50	
		110-340-100 - GST Receivable	Both Tax Code	11.25	
		900-110-110 - GST Paid	Both Tax Code	11.25	NL 249.75
<b>29964</b>	<b>12/10/2024</b>	<b>Mazurkewich, Catherine</b>			
Nov 2/24		510-260-150 - GG - Cont. - Elec	Advance Poll- Mileage	133.33	
		510-260-150 - GG - Cont. - Elec	Advance Poll- Meal	15.79	
		110-340-100 - GST Receivable	GST Tax Code	7.43	
		900-110-110 - GST Paid	GST Tax Code	7.43	NL 156.55
<b>29965</b>	<b>12/10/2024</b>	<b>Mazurkewich, Garry</b>			
996142		540-210-100 - EH - Cont. - Pest	Pest Control 2024	4,371.00	4,371.00
<b>29966</b>	<b>12/10/2024</b>	<b>Town Of Cudworth</b>			
Nov 8/24		510-300-150 - GG - Utility - Offic	Office- Water	296.00	296.00
Dec 2024		525-110-150 - PS - Fire - Admin	11.00 x 836 sites protected	9,196.00	
		525-300-150 - PS - Fire - Stora	Cudworth Storage	14,000.00	23,196.00
			Payment Total:		23,492.00
<b>29967</b>	<b>12/10/2024</b>	<b>Town Of Wakaw</b>			
2024-00222		510-210-170 - GG - Admin. - Tra	Boots on the ground training	188.50	
		530-420-103 - TS - Maint. - Trai	Boots on the ground training	439.83	628.33
Dec 2024		525-300-155 - PS - Fire - Stora	Wakaw Storage	18,000.00	18,000.00
			Payment Total:		18,628.33
<b>29968</b>	<b>12/10/2024</b>	<b>Wedewer, Reg</b>			
2024		510-110-110 - GG - Council - In	Council Indemnity	1,417.50	
		510-210-120 - GG - Council - Mi	Council Indemnity Mileage	133.33	
		530-110-110 - TS - Maint. - Cou	Supervision	2,750.00	
		530-110-110 - TS - Maint. - Cou	Supervision Mileage	750.00	
		525-110-105 - PS-Fire-Administ	Fire Meetings	472.50	
		525-110-105 - PS-Fire-Administ	Fire Meetings Mileage	98.67	
		550-110-110 - H&W - Council In	Haven Meetings	472.50	
		550-110-110 - H&W - Council In	Haven Meetings Mileage	84.00	
		510-300-140 - GG - Utility - Tele	Cell Phone	50.00	
		510-120-110 - GG - Council - Be	Less Inc.Tax	-615.56	
		110-340-100 - GST Receivable	GST Tax Code	53.30	
		900-110-110 - GST Paid	GST Tax Code	53.30	NL 5,666.24
			Total Computer Cheque:		96,137.70

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>11-12</b>	<b>11/30/2024</b>	<b>Collabria</b>			
Nov 30/24		210-100-150 - Collabria Masterc	November purchases	1,577.26	1,577.26
<b>11-13</b>	<b>11/30/2024</b>	<b>Horizon School Division #205</b>			
			Issued to: Minister of Finance		
November 2024		210-210-190 - Horizon SD #48 -	Collections- November 2024	33,153.12	33,153.12
<b>11-14</b>	<b>11/30/2024</b>	<b>MEPP</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	5,819.72	5,819.72
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	4,035.34	4,035.34
			Payment Total:		9,855.06
<b>11-15</b>	<b>11/30/2024</b>	<b>Receiver General</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll Remittance- Nov 8/24	10,346.05	10,346.05
Nov 22/24		510-110-535 - GG - Employee V	Payroll remittance- Nov 22/24	7,011.23	7,011.23
			Payment Total:		17,357.28
<b>11-16</b>	<b>11/30/2024</b>	<b>Sask Energy</b>			
Nov 20/24		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	228.93	
		110-340-100 - GST Receivable	GST Tax Code	11.45	
		900-110-110 - GST Paid	GST Tax Code	11.45	NL 240.38
Nov 20, 2024		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	362.45	
		110-340-100 - GST Receivable	GST Tax Code	18.12	
		900-110-110 - GST Paid	GST Tax Code	18.12	NL 380.57
Nov 19/24		530-300-120 - TS - Maint. - Utilit	North Lagoon	47.50	

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**OTHER**

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Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	2.38	
		900-110-110 - GST Paid	GST Tax Code	2.38	NL 49.88
Nov 25/24		510-300-150 - GG - Utility - Offic	Office	114.24	
		110-340-100 - GST Receivable	GST Tax Code	5.72	
		900-110-110 - GST Paid	GST Tax Code	5.72	NL 119.96
			Payment Total:		790.79
<b>11-17</b>	<b>11/30/2024</b>	<b>Sask Municipal Hail Insurance</b>			
Nov 30/24		210-230-190 - SK Municipal Hai	Collections- November 2024	50,341.80	50,341.80
<b>11-18</b>	<b>11/30/2024</b>	<b>Sask Power</b>			
2349-0078-9234		580-430-110 - UT - Water - Publ	Balone Beach Well	47.73	
		110-340-100 - GST Receivable	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25	NL 49.98
1359-0088-2518		580-300-120 - UT - Water - Pow	Cud Wtr Stn	171.32	
		110-340-100 - GST Receivable	GST Tax Code	8.56	
		900-110-110 - GST Paid	GST Tax Code	8.56	NL 179.88
2448-0078-3404		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
1953-0085-6902		510-300-150 - GG - Utility - Offic	Office	152.68	
		110-340-100 - GST Receivable	Both Tax Code	6.88	
		900-110-110 - GST Paid	Both Tax Code	6.88	NL 159.56
2151-0081-7105		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	62.79	
		110-340-100 - GST Receivable	Both Tax Code	2.82	
		900-110-110 - GST Paid	Both Tax Code	2.82	NL 65.61
2943-0071-8463		580-300-125 - UT - Water - Pow	Wakaw Wtr Stn	144.29	
		110-340-100 - GST Receivable	GST Tax Code	7.21	
		900-110-110 - GST Paid	GST Tax Code	7.21	NL 151.50
0699-0094-3952		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	256.31	
		110-340-100 - GST Receivable	Both Tax Code	11.55	
		900-110-110 - GST Paid	Both Tax Code	11.55	NL 267.86
2745-0074-6276		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
2151-0081-7673		585-300-120 - UT - Sewer - Pow	North Lagoon	86.12	
		110-340-100 - GST Receivable	Both Tax Code	4.07	
		900-110-110 - GST Paid	Both Tax Code	4.07	NL 90.19
			Payment Total:		1,025.73
<b>11-19</b>	<b>11/30/2024</b>	<b>Sask Tel</b>			
Nov 13/24		580-300-140 - UT - Water - Tele	Cud Wtr Stn	59.04	
		580-300-145 - UT - Water - Tele	Wak Wtr Stn	59.04	
		510-300-140 - GG - Utility - Tele	Office	132.63	
		110-340-100 - GST Receivable	Both Tax Code	11.83	
		900-110-110 - GST Paid	Both Tax Code	11.83	NL 262.54
November 13/24		530-300-140 - TS - Maint. - Utilit	Wakaw Shop	62.79	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.75
Nov 13, 2024		530-300-140 - TS - Maint. - Utilit	Cudworth Shop	62.79	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.75
Nov13, 2024		510-300-140 - GG - Utility - Tele	IBC- Office	272.66	
		110-340-100 - GST Receivable	Both Tax Code	12.86	
		900-110-110 - GST Paid	Both Tax Code	12.86	NL 285.52
Nov 23/24		525-110-106 - PS - Fire - Joint F	Cell- FC	66.33	
		530-300-140 - TS - Maint. - Utilit	Cell - Foreman	66.33	
		525-300-145 - PS - Fire - Comm	Cell - WFD	13.33	
		525-300-140 - PS - Fire - Comm	Cell - CFD	13.33	
		110-340-100 - GST Receivable	Both Tax Code	7.52	
		900-110-110 - GST Paid	Both Tax Code	7.52	NL 166.84
			Payment Total:		846.40
<b>11-20</b>	<b>11/30/2024</b>	<b>SaskWater</b>			
SW088933		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
<b>12-10</b>	<b>12/31/2024</b>	<b>Carberry, Brooklyn</b>			
240075-002		210-400-300 - Overpaid Taxes -	Refund e-Transfer as pd twi	369.15	369.15
<b>12-11</b>	<b>12/31/2024</b>	<b>Farbacher, Bernard &amp; Wendy</b>			
Nov 19, 2024		210-400-300 - Overpaid Taxes -	overpaid taxes	2,858.85	2,858.85

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**OTHER**

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<b>12-12</b>	<b>12/31/2024</b>	<b>SUMA</b>			
INV-000104205		510-260-150 - GG - Cont. - Elec	Election supplies	107.04	
		110-340-100 - GST Receivable	Both Tax Code	5.19	
		900-110-110 - GST Paid	Both Tax Code	5.19 NL	112.23
			Total Other:		120,122.98

**DIRECT DEPOSIT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>50</b>	<b>11/06/2024</b>	<b>Altrogge, Gerald</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,925.11	1,925.11
<b>51</b>	<b>11/30/2024</b>	<b>Balon, Sydney</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,696.19	1,696.19
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	2,134.64	2,134.64
			Payment Total:		3,830.83
<b>53</b>	<b>11/30/2024</b>	<b>Doerksen, Michael</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,823.31	1,823.31
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,837.27	1,837.27
			Payment Total:		3,660.58
<b>54</b>	<b>11/30/2024</b>	<b>Galambos, Terry</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,789.38	1,789.38
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,815.73	1,815.73
			Payment Total:		3,605.11
<b>55</b>	<b>11/30/2024</b>	<b>Kardos, Dale</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,893.00	1,893.00
<b>56</b>	<b>11/30/2024</b>	<b>Mazurkewich, Catherine</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,145.41	1,145.41
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,737.10	1,737.10
			Payment Total:		2,882.51
<b>57</b>	<b>11/30/2024</b>	<b>Myrheim, Ralph</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	2,843.83	2,843.83
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	2,843.83	2,843.83
			Payment Total:		5,687.66
<b>58</b>	<b>11/30/2024</b>	<b>Pfeiffer, Ashley</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,589.69	1,589.69
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,589.69	1,589.69
			Payment Total:		3,179.38
<b>61</b>	<b>11/30/2024</b>	<b>Shupe, Thomas</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	2,482.10	2,482.10
<b>63</b>	<b>11/30/2024</b>	<b>Stewart, Fay</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	2,721.71	2,721.71
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	2,721.71	2,721.71
			Payment Total:		5,443.42
<b>64</b>	<b>11/30/2024</b>	<b>Fontaine, Reanne</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,245.35	1,245.35
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,351.96	1,351.96
			Payment Total:		2,597.31
<b>67</b>	<b>11/30/2024</b>	<b>Thompson, Jesse</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	1,612.64	1,612.64
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,546.99	1,546.99
			Payment Total:		3,159.63
<b>87</b>	<b>11/30/2024</b>	<b>Baumann, Ray</b>			
Nov 8/24		510-110-535 - GG - Employee V	Payroll- Nov 8/24	2,283.13	2,283.13
Nov 22/24		510-110-535 - GG - Employee V	Payroll- Nov 22/24	1,870.97	1,870.97
			Payment Total:		4,154.10
<b>200</b>	<b>12/31/2024</b>	<b>Robertson Stromberg LLP</b>			
666497		510-200-110 - GG - Cont. - Leg	Hegedus road closure & Su	144.16	
		110-340-100 - GST Receivable	Both Tax Code	6.80	
		900-110-110 - GST Paid	Both Tax Code	6.80 NL	150.96
<b>201</b>	<b>12/31/2024</b>	<b>Englobe Corp</b>			
206256		530-600-120 - TS - Purchase of	New Public Work Shop- me	1,567.72	
		110-340-100 - GST Receivable	Both Tax Code	77.00	
		900-110-110 - GST Paid	Both Tax Code	77.00 NL	1,644.72
<b>202</b>	<b>12/31/2024</b>	<b>SARM Trading Department</b>			
PF-5311-47501		530-425-110 - TS - Maint. - Mac	Biodiesel	6,321.37	
		110-340-100 - GST Receivable	GST Tax Code	316.07	
		900-110-110 - GST Paid	GST Tax Code	316.07 NL	6,637.44



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**DIRECT DEPOSIT**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
SARM22643		530-440-100 - TS - Maint. - Grav	Stachniak gravel measurer	795.00	
		110-340-100 - GST Receivable	Both Tax Code	37.50	
		900-110-110 - GST Paid	Both Tax Code	37.50	NL 832.50
MLDP15579		510-210-170 - GG - Admin. - Tr	Municipal Leadership cours	190.00	
		110-340-100 - GST Receivable	GST Tax Code	9.50	
		900-110-110 - GST Paid	GST Tax Code	9.50	NL 199.50
SARM821803		530-430-140 - TS - Maint. - Cud	Osze culverts & couplers	2,021.10	
		110-340-100 - GST Receivable	Both Tax Code	95.34	
		900-110-110 - GST Paid	Both Tax Code	95.34	NL 2,116.44
BEN133103		525-110-106 - PS - Fire - Joint F	Benefits- R. Baumann	520.04	520.04
PSIP24401-11		510-230-100 - GG - Cont. - Insu	Equipment insurance	38.24	38.24
PF-5330-47565		530-425-110 - TS - Maint. - Mac	Biodiesel	6,466.96	
		110-340-100 - GST Receivable	GST Tax Code	323.35	
		900-110-110 - GST Paid	GST Tax Code	323.35	NL 6,790.31
SARM822033		530-420-101 - TS - Maint. - Rep	140M3 Finning- Travel to/fr	135.15	
		110-340-100 - GST Receivable	Both Tax Code	6.38	
		900-110-110 - GST Paid	Both Tax Code	6.38	NL 141.53
SARM822032		530-420-101 - TS - Maint. - Rep	parts for warranty work & tra	535.17	
		110-340-100 - GST Receivable	Both Tax Code	25.24	
		900-110-110 - GST Paid	Both Tax Code	25.24	NL 560.41
SARM822177		530-420-101 - TS - Maint. - Rep	Mileage charge- CAT	272.95	
		110-340-100 - GST Receivable	Both Tax Code	12.88	
		900-110-110 - GST Paid	Both Tax Code	12.88	NL 285.83
ECO-628001		540-210-100 - EH - Cont. - Pest	Pest Control Products	4,307.59	
		110-340-100 - GST Receivable	Both Tax Code	203.19	
		900-110-110 - GST Paid	Both Tax Code	203.19	NL 4,510.78
			Payment Total:		22,633.02
<b>203</b>	<b>12/31/2024</b>	<b>Munisoft</b>			
2024/25-04632		510-410-140 - GG - Maint. - Offi	AP EFT Extension	688.36	
		110-340-100 - GST Receivable	Both Tax Code	32.47	
		900-110-110 - GST Paid	Both Tax Code	32.47	NL 720.83
2024/25-04707		510-410-140 - GG - Maint. - Offi	Watchguard T25-W	1,273.70	
		110-340-100 - GST Receivable	Both Tax Code	60.19	
		900-110-110 - GST Paid	Both Tax Code	60.19	NL 1,333.89
			Payment Total:		2,054.72
<b>204</b>	<b>12/31/2024</b>	<b>WFR Wholesale Fire &amp; Rescue Ltd.</b>			
INV/2024/5306		525-445-100 - PS - Fire - Equipr	100% RM-shipping- lights fc	13.01	
		525-445-115 - PS - Fire -Equipr	100% RM-shipping- lights fc	12.99	
		110-340-100 - GST Receivable	Both Tax Code	1.23	
		900-110-110 - GST Paid	Both Tax Code	1.23	NL 27.23
INV/2024/5426		525-445-100 - PS - Fire - Equipr	100% Town of Cud- CFD hy	610.63	
		110-340-100 - GST Receivable	Both Tax Code	28.80	
		900-110-110 - GST Paid	Both Tax Code	28.80	NL 639.43
INV/2024/5493		525-445-115 - PS - Fire -Equipr	50/25/25- fire gear- WFD	767.57	
		525-445-100 - PS - Fire - Equipr	50/25/25- fire gear- CFD	767.58	
		110-340-100 - GST Receivable	Both Tax Code	72.42	
		900-110-110 - GST Paid	Both Tax Code	72.42	NL 1,607.57
			Payment Total:		2,274.23
<b>205</b>	<b>12/31/2024</b>	<b>Lake Country Co-Operative Assn</b>			
11009464		530-410-100 - TS - Maint. - Sho	Chainsaw	362.51	
		110-340-100 - GST Receivable	Both Tax Code	17.10	
		900-110-110 - GST Paid	Both Tax Code	17.10	NL 379.61
31343016		525-440-100 - PS - Fire - Materi	50/25/25- Toe Warmers- CF	61.01	
		525-440-115 - PS - Fire - Materi	50/25/25- Toe Warmers- Wl	61.02	
		110-340-100 - GST Receivable	Both Tax Code	5.76	
		900-110-110 - GST Paid	Both Tax Code	5.76	NL 127.79
629691		530-425-110 - TS - Maint. - Mac	Cardlock- Shop	156.55	
		110-340-100 - GST Receivable	GST Tax Code	7.83	
		900-110-110 - GST Paid	GST Tax Code	7.83	NL 164.38
630594		525-110-106 - PS - Fire - Joint F	Cardlock- FC	61.13	
		530-425-110 - TS - Maint. - Mac	Cardlock- Shop	617.46	
		110-340-100 - GST Receivable	GST Tax Code	33.93	
		900-110-110 - GST Paid	GST Tax Code	33.93	NL 712.52
11009722		530-410-100 - TS - Maint. - Sho	Brake cleaner	26.80	
		110-340-100 - GST Receivable	Both Tax Code	1.26	
		900-110-110 - GST Paid	Both Tax Code	1.26	NL 28.06
31300218		525-440-100 - PS - Fire - Materi	50/50 Hoo/Cud- Dewalt Lith	107.98	
		110-340-100 - GST Receivable	Both Tax Code	5.09	
		900-110-110 - GST Paid	Both Tax Code	5.09	NL 113.07
631083		530-425-110 - TS - Maint. - Mac	Cardlock- Shop	1,241.95	

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
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**DIRECT DEPOSIT**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	62.09	
		900-110-110 - GST Paid	GST Tax Code	62.09	NL 1,304.04
631517		530-425-110 - TS - Maint. - Mac	Cardlock- Shop	1,325.47	
		110-340-100 - GST Receivable	GST Tax Code	66.29	
		900-110-110 - GST Paid	GST Tax Code	66.29	NL 1,391.76
12005718		530-420-101 - TS - Maint. - Rep	Hitch pin	35.28	
		110-340-100 - GST Receivable	Both Tax Code	1.66	
		900-110-110 - GST Paid	Both Tax Code	1.66	NL 36.94
			Payment Total:		4,258.17
<b>206</b>	<b>12/31/2024</b>	<b>TAXervice</b>			
2424681		510-260-100 - GG - Cont. - Tax	Roll 8511- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424682		510-260-100 - GG - Cont. - Tax	Roll 1524- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424683		510-260-100 - GG - Cont. - Tax	Roll 1599- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424684		510-260-100 - GG - Cont. - Tax	Roll 1657- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424685		510-260-100 - GG - Cont. - Tax	Roll 1793- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424686		510-260-100 - GG - Cont. - Tax	Roll 2104- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424687		510-260-100 - GG - Cont. - Tax	Roll 3221- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424688		510-260-100 - GG - Cont. - Tax	Roll 3240- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424689		510-260-100 - GG - Cont. - Tax	Roll 3283- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
2424690		510-260-100 - GG - Cont. - Tax	Roll 3553- Publication Expe	15.00	
		110-340-100 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL 15.75
			Payment Total:		157.50
<b>207</b>	<b>12/31/2024</b>	<b>Jensen Stromberg LLP</b>			
2024-11-26		510-200-130 - GG - Cont. - Audi	Audit- Interim Billing	2,120.00	
		110-340-100 - GST Receivable	Both Tax Code	100.00	
		900-110-110 - GST Paid	Both Tax Code	100.00	NL 2,220.00
<b>208</b>	<b>12/31/2024</b>	<b>Northbound Community Planning Ltd.</b>			
IN240518		560-200-110 - P&D - Cont. - Otr	P & D Gen Consultation	437.50	
		560-200-110 - P&D - Cont. - Otr	P & D- Appeals- Mooney str	465.00	
		110-340-100 - GST Receivable	GST Tax Code	45.13	
		900-110-110 - GST Paid	GST Tax Code	45.13	NL 947.63
<b>209</b>	<b>12/31/2024</b>	<b>Korpan Tractor</b>			
S22938		530-420-101 - TS - Maint. - Rep	Cat D6T- Rod eye	1,097.24	
		110-340-100 - GST Receivable	Both Tax Code	51.83	
		900-110-110 - GST Paid	Both Tax Code	51.83	NL 1,149.07
<b>210</b>	<b>12/31/2024</b>	<b>Warner Industries Saskatoon</b>			
X800088949:01		530-420-101 - TS - Maint. - Rep	WS Core credit ref inv# x85	-194.54	
		110-340-100 - GST Receivable	Both Tax Code	-9.18	
		900-110-110 - GST Paid	Both Tax Code	-9.18	NL -203.72
X800106276:01		530-420-101 - TS - Maint. - Rep	WS#2-Core credit ref inv x1	-129.69	
		110-340-100 - GST Receivable	Both Tax Code	-6.12	
		900-110-110 - GST Paid	Both Tax Code	-6.12	NL -135.81
X800122054:01		530-420-101 - TS - Maint. - Rep	WS#1- Reservoir	620.78	
		110-340-100 - GST Receivable	Both Tax Code	29.28	
		900-110-110 - GST Paid	Both Tax Code	29.28	NL 650.06
			Payment Total:		310.53
<b>211</b>	<b>12/31/2024</b>	<b>Frontline Truck &amp; Trailer</b>			
C101404972:01		530-420-101 - TS - Maint. - Rep	Leased truck- fuel cap	100.77	
		110-340-100 - GST Receivable	Both Tax Code	4.75	

**R.M. OF HOODOO**  
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**DIRECT DEPOSIT**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	Both Tax Code	4.75 NL	105.52
<b>212</b>	<b>12/31/2024</b>	<b>Fort Garry Fire Trucks</b>			
45012		525-445-115 - PS - Fire -Equipm	100% RM-T381S- Adapter-	159.48	
		110-340-100 - GST Receivable	Both Tax Code	7.52	
		900-110-110 - GST Paid	Both Tax Code	7.52 NL	167.00
<b>213</b>	<b>12/31/2024</b>	<b>Brandt Tractor Ltd.</b>			
3211432		530-420-101 - TS - Maint. - Rep	7410 Tractor- Fuel filters	53.47	
		110-340-100 - GST Receivable	Both Tax Code	2.53	
		900-110-110 - GST Paid	Both Tax Code	2.53 NL	56.00
<b>214</b>	<b>12/31/2024</b>	<b>Fort Garry Industries Ltd.</b>			
F2225064		530-410-100 - TS - Maint. - Sho	Antifreeze, fuel cond & ws v	332.08	
		110-340-100 - GST Receivable	Both Tax Code	15.70	
		900-110-110 - GST Paid	Both Tax Code	15.70 NL	347.78
<b>215</b>	<b>12/31/2024</b>	<b>Saskatchewan Research Council</b>			
SRC-3006970		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-3006925		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-3007665		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	
		110-340-100 - GST Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23 NL	67.73
			Payment Total:		135.45
<b>216</b>	<b>12/31/2024</b>	<b>Acklands - Grainger Inc.</b>			
9325087972		530-410-100 - TS - Maint. - Sho	Cylinders	298.92	
		110-340-100 - GST Receivable	Both Tax Code	14.10	
		900-110-110 - GST Paid	Both Tax Code	14.10 NL	313.02
<b>217</b>	<b>12/31/2024</b>	<b>React Waste Management</b>			
4353-22		540-200-110 - EH - Cont. - Was	Lake Garbage - Nov 6/24	52.00	52.00
<b>218</b>	<b>12/31/2024</b>	<b>CCASK Construction Code Authority</b>			
10734		560-200-170 - P&D - Buildtech ii	Permit #24070- G & Z Dzia	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
10737		560-200-170 - P&D - Buildtech ii	Permit #24038- G & R Gau	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:		672.00
<b>219</b>	<b>12/31/2024</b>	<b>Konica Minolta Business Sol'ns</b>			
9010173584		510-410-140 - GG - Maint. - Offi	October copies	158.83	
		110-340-100 - GST Receivable	Both Tax Code	7.50	
		900-110-110 - GST Paid	Both Tax Code	7.50 NL	166.33
<b>220</b>	<b>12/31/2024</b>	<b>Trans-Care</b>			
AI-SO-2894		525-440-100 - PS - Fire - Materi	50/25/25 freight-re inv AI-S	9.54	
		525-440-115 - PS - Fire - Materi	50/25/25 freight-re inv AI-S	9.54	
		110-340-100 - GST Receivable	Both Tax Code	0.90	
		900-110-110 - GST Paid	Both Tax Code	0.90 NL	19.98
<b>221</b>	<b>12/31/2024</b>	<b>Thurston Engineering Services</b>			
2024-211		530-600-120 - TS - Purchase of	RM Shop-NECB Modelling/I	2,200.00	
		110-340-100 - GST Receivable	GST Tax Code	110.00	
		900-110-110 - GST Paid	GST Tax Code	110.00 NL	2,310.00
<b>222</b>	<b>12/31/2024</b>	<b>Lonesome Prairie Sand &amp; Gravel</b>			
12793		530-430-140 - TS - Maint. - Cud	Gravel- Osze Channel	1,035.12	
		110-340-100 - GST Receivable	GST Tax Code	51.76	
		900-110-110 - GST Paid	GST Tax Code	51.76 NL	1,086.88
<b>223</b>	<b>12/31/2024</b>	<b>Catalis Technologies Canada</b>			
INV308318386		510-250-100 - GG - Cont. - Corr	All Net Meetings	2,117.35	2,117.35
<b>224</b>	<b>12/31/2024</b>	<b>Western Municipal Consulting</b>			
WMC24615		120-110-100 - Prepaid Expense	2025 Fee- Board of Revisic	250.00	
		120-110-100 - Prepaid Expense	2025 Fee- Dev Appeal Boa	200.00	
		110-340-100 - GST Receivable	GST Tax Code	22.50	
		900-110-110 - GST Paid	GST Tax Code	22.50 NL	472.50
			Total Direct Deposit:		90,323.10

**R.M. OF HOODOO**  
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DIRECT DEPOSIT

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>				
<u>Invoice #</u>		<u>GL Account</u>	<u>GL Transaction Description</u>	<u>Detail Amount</u>		<u>Payment Amount</u>

Total AP: 306,583.78

**R.M. OF HOODOO**  
**List of Accounts for Approval**  
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Bank Code - CMC - Collabria Mastercard

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>11-22</b> 2945009226	<b>11/30/2024</b>	<b>Adobe Pro DC</b> 510-410-140 - GG - Maint. - Offi 110-340-100 - GST Receivable	Adobe Pro DC Both Tax Code	27.55 1.30	
		900-110-110 - GST Paid	Both Tax Code	1.30 NL	28.85
<b>11-23</b> Nov 5/24	<b>11/30/2024</b>	<b>Applewood Restaurant</b> 510-210-120 - GG - Council - M 110-340-100 - GST Receivable	Council mtg meal Both Tax Code	130.38 6.15	
		900-110-110 - GST Paid	Both Tax Code	6.15 NL	136.53
<b>11-24</b> 7327B	<b>11/30/2024</b>	<b>Charles Repair &amp; Service Co</b> 530-410-100 - TS - Maint. - Sho 110-340-100 - GST Receivable	Chainsaw repairs Both Tax Code	146.96 6.93	
		900-110-110 - GST Paid	Both Tax Code	6.93 NL	153.89
<b>11-25</b> Nov 14/24	<b>11/30/2024</b>	<b>Cudworth General Store</b> 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Receivable	Postage GST Tax Code	495.00 24.75	
		900-110-110 - GST Paid	GST Tax Code	24.75 NL	519.75
<b>11-26</b> Nov 8/24	<b>11/30/2024</b>	<b>Hilton Garden Inn</b> 585-260-100 - UT - Sewer - Con 110-340-100 - GST Receivable	SWWA Conference- M. Do Both Tax Code	357.70 16.50	
		900-110-110 - GST Paid	Both Tax Code	16.50 NL	374.20
<b>11-27</b> Nov 6/24	<b>11/30/2024</b>	<b>Princess Auto</b> 530-410-100 - TS - Maint. - Sho 110-340-100 - GST Receivable	Shop- Fuel Tank Both Tax Code	158.99 7.50	
		900-110-110 - GST Paid	Both Tax Code	7.50 NL	166.49
<b>11-28</b> Nov 5/24	<b>11/30/2024</b>	<b>SARM Trading Department</b> 510-210-170 - GG - Admin. - Tr	SARM Convention Reg Fee	166.50	166.50
<b>11-29</b> Nov 13/24	<b>11/30/2024</b>	<b>Uncle Barley's Restaurant</b> 510-260-150 - GG - Cont. - Elec	Election- Supper	31.05	31.05
				Total Online Banking:	<u>1,577.26</u>
				Total CMC:	<u>1,577.26</u>
				Grand Total:	<u><u>308,161.04</u></u>

Certified Correct this 11th day of December, 2024

Reeve

Administrator



**RM OF HOODOO NO. 401  
BYLAW 16, 2024**

**A BYLAW FOR THE SUPPLY OF POTABLE WATER BY THE NCRPA INC.**

---

WHEREAS on June 8, 1999, the Council passed Bylaw No. 3, 1999 to form a Public Utility Board through a municipal corporation known as the “*North Central Rural Pipeline Association*” in conjunction with the following municipalities:

Rural Municipality of Bayne No. 371  
Rural Municipality of Fish Creek No. 402  
Rural Municipality of St. Louis No. 431  
Rural Municipality of Invergordon No. 430  
Rural Municipality of Birch Hills No. 460  
The Resort Village of Wakaw Lake

AND WHEREAS the NCRPA has reorganized as a not-for-profit, membership corporation, known as the “*North Central Rural Pipeline Association Inc.*” formed pursuant to the *Non-Profit Corporations Act, 2022*, to continue the supply of potable water as a public utility, pursuant to Section 8 (1)(j) and Division 3 of *The Municipalities Act*;

NOW THEREFORE this Bylaw is to enter into an agreement with the “*North Central Rural Pipeline Association Inc.*” to continue providing a public utility service for the supply of potable water within the Municipality, and to make consequential amendments;

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

1. This Bylaw may be cited as the NCRPA Inc. Bylaw;

**Definitions**

2. In this bylaw, the following terms shall have the meanings ascribed in this paragraph:
  - a. “Municipality” means the Rural Municipality of Hoodoo No. 401

- b. “*The Municipalities Act*” or the “Act” means *The Municipalities Act*, c.M-36.1, SS 2005 as amended;
- c. “NCRPA” means the North Central Rural Pipeline Association, the former municipal corporation;
- d. “NCRPA Inc.” means the North Central Rural Pipeline Association Inc., a not-for-profit, membership corporation established as a controlled corporation pursuant to Division 3 of *The Municipalities Act*;
- e. “Subscribers” means the individuals who have subscribed to receive potable water from the NCRPA Inc.
- f. “Water System” means the water distribution pipeline which is operated and maintained by the North Central Rural Pipeline Association Inc., and includes all equipment, machinery, pumping system, and facilities of any kind that are part of, or relate to the provision of water to subscribers located in the Municipality.

### **Applicability**

- 3. This Bylaw applies to all persons in the Municipality.

### **Agreement with the NCRPA Inc.**

- 4. Pursuant to s. 23(1) and (2) of *The Municipalities Act*, the Municipality may provide a public utility service in all or part of the Municipality by “...agreement with any person.”, and to “...grant a right to a person to provide a public utility service in all or part of the Municipality for not more than 30 years.”.
- 5. The Municipality agrees to become a member of the NCRPA Inc. in accordance with the Bylaw No. 1 of the NCRPA Inc. as amended from time to time by the board of directors of the NCRPA Inc., for the purpose of providing a public utility service for potable water service within the Municipality.
- 6. The NCRPA Inc. and the Municipality may enter into any additional agreement or agreements to govern the rights and obligations of the parties in respect of the public utility service provided by the NCRPA Inc. in the Municipality.
- 7. Bylaw No. 1 of the NCRPA Inc. is approved by the Municipality.
- 8. All of the actions taken by the NCRPA Inc. during the reorganization from a municipal corporation to the not-for-profit corporation are ratified and approved;
- 9. Pursuant to s. 33(2)(b) of the Act, the Municipality hereby delegates to the NCRPA Inc. all of the powers conferred on the Council by sections 23 to 32 of the Act in connection with providing the public utility service of the NCRPA Inc. for potable water in the Municipality within the area of the municipality served by the NCRPA Inc.
- 10. For the purpose of s. 23(2) of the Act, the area of the municipality for which the NCRPA Inc. is granted the right to provide the public utility service for potable water:
  - a. Where the NCRPA Inc. is the sole provider of a public utility service for potable water in the Municipality, is the entire municipality;

- b. Where the NCRPA Inc. is not the sole provider of a public utility service for potable water in the Municipality, is the area required to service the subscribers of the NCRPA Inc., including the infrastructure for such service, as may be shown on the records of the NCRPA Inc., and as may be amended from time to time by the NCRPA Inc.

### **Transitional**

- 11. This Bylaw comes into force when passed by the council of the Municipality.
- 12. Upon coming into force of this Bylaw:
  - a. the Municipality hereby delegates to the NCRPA Inc. all responsibility for providing the public utility service for potable water supply to Subscribers of the NCRPA Inc., within the Municipality;
  - b. The NCRPA Inc. shall inherit all of the rights and obligations of the NCRPA:
    - i. To receive payments for accounts receivable in respect of water use, arrears, fines, penalties, interest, etc., payable to the former NCRPA;
    - ii. To pay accounts payable that are outstanding for the NCRPA;
    - iii. All obligations and liabilities in respect of any employees of the NCRPA, including for holiday pay, payroll taxes and deductions, etc.;
  - c. All of the assets and liabilities of the NCRPA shall be transferred to and assumed by the NCRPA Inc.;
  - d. Water users of the former NCRPA shall have a 90-day grace period from the date of coming into force of this Bylaw, to enter into a Subscriber Agreement with the NCRPA Inc, failing which the water connection may be locked out and disconnected, provided that the said water users of the former NCRPA shall remain liable to the NCRPA Inc. for all levies for charges, fees, water use, etc.
  - e. Excluding the agreements the former NCRPA had with water users of the former NCRPA, all of the obligations and contracts where the NCRPA is a party shall be assumed by the NCRPA Inc.

### **Repeal**

- 13. Bylaw 3, 1999 is hereby repealed.
- 14. This bylaw shall come into effect on the day of its final passing.

*Continued next page*



[SEAL]

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator

Read a third time and adopted  
this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Administrator

DRAFT



**RM OF HOODOO NO. 401  
BYLAW 17, 2024**

**A BYLAW TO FIX THE RATES TO BE CHARGED FOR WATER**

COUNCIL of the RURAL MUNICIPALITY of HOODOO NO. 401, in the Province of Saskatchewan, enacts as follows:

1. The charges to be paid by the water consumer who has obtained permission to draw water from the bulk fill water stations shall be set out in Schedule “A” attached.
2. Deposits for water consumers, who do not own land in the R.M. of Hoodoo No. 401, shall be set out in Schedule “B”. Deposits will be returned when the consumer no longer requires water from the bulk water stations and all outstanding invoices have been paid in full.
3. Actual readings of water usage will take place monthly. If a consumer would like copies of the report of cubic metres per usage they may request these be included with their invoice at a cost of Ten Dollars (\$10.00) per report. The R.M. reserves the right to provide the report at no cost if there are discrepancies in usage.
4. Accounts for high volume customers, which shall be identified as a customer purchasing more than 500 cubic metres of water per month: shall cover a period of one month, and shall be invoiced on or before the first day of the month next following such a period. Accounts shall be paid within a period of thirty days from the date on which such accounts are rendered.
5. Accounts shall be billed quarterly except for commercial water haulers who will be billed monthly. Accounts shall be paid within a period of thirty days from the date on which such accounts are rendered.
6. A penalty equivalent to 1% per month will be added to all water accounts outstanding at the date of the next billing. If an account is outstanding after two billing periods the consumer’s access to the bulk water stations will be discontinued and will not be reinstated until all outstanding invoices are paid. If a customer’s access to the bulk water stations has been discontinued, in addition to all outstanding amounts the customer will pay the deposit shown on Schedule “A” regardless of lands owned in the R.M. of Hoodoo No. 401.
7. Bylaw No. 24, 2020 is hereby repealed

The rates, charges, tolls or rents contained in this bylaw shall come into force and take effect on the day of approval being issued by the Saskatchewan Municipal Board.

RURAL MUNICIPALITY OF HOODOO NO. 401

\_\_\_\_\_  
Reeve

SEAL

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Administrator

Read a third time and adopted  
This 11<sup>th</sup> day of December, 2024.

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Administrator

**SCHEDULE "A"  
TO BYLAW 17, 2024**

**WATER RATES:**

**Effective April 1, 2025:**

6.90 m <sup>3</sup> or less per invoice	Minimum \$45.00 for R.M. of Hoodoo No. 401 Landowner
Over 6.90 m <sup>3</sup>	\$6.52 per m <sup>3</sup> or part thereof for R.M. of Hoodoo No. 401 Landowner
5.70 m <sup>3</sup> or less per invoice	Minimum \$45.00 for Commercial Water Haulers and all other customers
Over 5.70 m <sup>3</sup>	\$7.89 per m <sup>3</sup> or part thereof for Commercial Water Haulers and all other customers

**SCHEDULE "B"  
TO BYLAW 17, 2024**

**DEPOSITS:**

Commercial Water Haulers	\$1,000.00
Farmers and all Business Customers That do not own land in the R.M. of Hoodoo No. 401	\$1,000.00
All other Customers that do not own Land in the R.M. of Hoodoo No. 401	\$500.00

DRAFT

# Rural Municipality of Hoodoo No.401 Report

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For: Council  
Date: December 9, 2024  
From: Ashley Pfeiffer  
Title: 2025 Regular meeting of Council

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## Options:

1. Receive and file
2. That Council approves the following dates for the 2025 Regular meetings of Council as prescribed in The Council Procedures Bylaw Section 6
  - a. January 8, 2025
  - b. February 12, 2025
  - c. March 12, 2025
  - d. April 9, 2025
  - e. May 14, 2025
  - f. June 11, 2025
  - g. July 9, 2025
  - h. August 13, 2025
  - i. September 10, 2025
  - j. October 8, 2025
  - k. November 12, 2025
  - l. December 10, 2025

And that administration is directed to post the meeting dates online and advise that Council members may be attending via electronic means.

3. Other (Council)

**Background:** The Procedures Bylaw Section 6 stipulates that Council meetings shall occur the second Wednesday of each Month. Council can, by separate resolution, make changes if needed during the year. Alternate meetings dates may be recommended by the administrator.

**Discussion:** The meeting dates proposed are the second Wednesday of each month. Council can approve the dates as presented or may make changes to the suggested resolution. Council meeting dates may always be changed during the year by resolution if needed.

The only conflict that administration has identified is that the SARM annual convention is being held March 11-13<sup>th</sup> in Saskatoon, which coincides with the March meeting. The meeting could possibly be rescheduled for the week previous or week after.

**Attachments:** none

**Conclusion:** Meeting dates for the upcoming year must be approved by Council as per the Council Procedures Bylaw that has been passed by Council.

**Respectfully submitted,**

**Ashley Pfeiffer**