



RM of Hoodoo
January 8, 2025 - Regular - 12:30 PM

- 1 Call To Order**
- 2 Conflict of Interest**
- 3 Approval of Agenda**
- 4 Adoption of Minutes**
 - 📎 December 11, 2024 draft regular meeting minutes
- 5 Notice of Proclamations**
- 6 Presentations and Recognitions**
- 7 Public Hearings**
- 8 Delegations**
 - 8.1 D. Kolla & C. Mazurkewich - NCRPA - 1 p.m.
- 9 Communications**
- 10 Reports of Administration**
 - 10.1 Foreman's Report
 - 10.2 Administrator Report
 - 10.3 Assistant Administrator/Development Report
 - 10.4 Financial Reports
 - 📎 December 2024 bank reconciliation
 - 📎 December 2024 financial - summary
 - 📎 December 2024 financial - detailed
 - 10.5 List of Accounts for Approval
 - 📎 List of Accounts for Approval - \$491,762.51
 - 10.5.1 Additional payments for approval
 - 10.6 Admin information reports - repairs & maintenance, fuel, septic hauler summary
- 11 Reeve & Councilors Forum**
- 12 Unfinished Business**
 - 12.1 Hegedus - subdivision - deferral of money-in-lieu
 - 12.2 Committee appointments
- 13 New Business**
 - 13.1 Municipal Revenue Sharing - annual declaration

- 13.2 Line of Credit Authorization - 2025
- 13.3 2025 RMAA membership - F. Stewart, C. Mazurkewich
- 13.4 Annual SARM membership
- 13.5 2025 FCM membership
- 13.6 Elected official coverage - WCB
- 13.7 SARM fidelity bond insurance
- 13.8 SARM liability insurance renewal
- 13.9 RM of Hoodoo - annual appointments
- 13.10 Volunteer Firefighter Appointments - 2025
- 13.11 Septic haulers - annual declarations
- 13.12 Sask Lotteries Community Grant 2025-26 - population allocation
- 13.13 Bylaw 1, 2025 - Building Bylaw
 - 📎 Bylaw 1, 2025 - Building Bylaw - Draft
- 13.14 Gravel Pit - Osze storage lots
- 13.15 Cudsaskwa Hamlet - report
- 13.16 Tree removal in road allowance along beach roads

14 Bylaws

- 14.1 Bylaw 1, 2025 - Building Bylaw
 - 14.1.1 First Reading
 - 14.1.2 Second Reading
 - 14.1.3 Waiver
 - 14.1.4 Third Reading

15 Committee of the Whole - In Camera

16 Reconvene to Council

17 Public Forum

18 Date of Next Meeting

19 Adjournment



RM of Hoodoo

Meeting Minutes

December 11, 2024 - Regular - 08:00 AM

ATTENDANCE:

| | | | |
|--------|------------------|--------|------------------|
| Reeve | Glenn Ledray | Div. 4 | Donavin Reding |
| Div. 1 | Jason Hauber | Div. 5 | Bruce Cron |
| Div. 2 | Eugene Jungwirth | Div. 6 | Darren McConnell |
| Div. 3 | Jesse Hackl | | |

Administrator: Fay Stewart

1. Call To Order

A quorum being present, Glenn Ledray called the Regular Meeting of Council to order at 8:01 a.m.

2. Swearing in of Reeve & Councillors

Reeve Glenn Ledray, Division 1 Councillor Jason Hauber, Division 3 Councillor Jesse Hackl, and Division 5 Councillor Bruce Cron read and signed their *Oath - Member of Council* and submitted their Public Disclosure Statement as per Section 3 of *The Municipalities Regulations* and Section 94 of *The Municipalities Act*.

Councillor Jungwirth, Councillor Reding, and Councillor McConnell handed in their annual Public Disclosure Declaration Form.

Former Reeve Derreck Kolla presented Reeve Ledray the gavel.

Resolution No: 2024-456 2.1 2024 Municipal Election - Returning Officer's Statement of Results

Moved By: Jason Hauber

That Council acknowledges the Declaration of Returning Officer for the 2024 Municipal Election as follows:

Elected by acclamation

Reeve - Glenn Ledray
Division 1 - Jason Hauber
Division 3 - Jesse Hackl

Division 5 2024 Municipal Election results:

| Candidate | Number of Votes |
|---------------|-----------------|
| Bruce Cron | 46 |
| Candis Elliot | 31 |

Carried

Resolution No: 2024-457 2.2 Signing Authority

Moved By: Eugene Jungwirth

That signing authority for the RM of Hoodoo No. 401 be established as follows:

Agreements - The Reeve and the Administrator shall sign agreements to which the municipality is party to. In the absence of the Reeve, the Deputy Reeve shall sign the agreements and in the absence of the Administrator, the Assistant Administrator shall sign the agreements.

Cheques & Negotiable Instruments - The Administrator or, in the absence of the Administrator, the Assistant Administrator, and either the Reeve or Deputy Reeve shall jointly sign all cheques and all negotiable instruments on behalf of the municipality.

EFT payments - The Administrator and either the Assistant Administrator, Reeve, or Deputy Reeve shall jointly approve all EFT payments only after they have been approved at a Council meeting on behalf of the municipality.

Carried

3. Conflict of Interest

Reeve Ledray - #14.2

Resolution No:
2024-458

4. Approval of Agenda

Moved By: Jesse Hackl

That the agenda be adopted as presented.

Carried

5. Board Dynamics - Council Training Session - 9 a.m. - 1 p.m.

Resolution No:
2024-459

6. Adoption of Minutes

Moved By: Donavin Reding

That the November 5, 2024, Regular Meeting minutes be approved.

Carried

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

Resolution No:
2024-460

11.1 Wheatland Rail Inc. - Bremen elevator - update

Moved By: Bruce Cron

Receive and file.

Carried

12. Reports of Administration

Resolution No:
2024-463

12.1 Foreman's Report

Moved By: Jesse Hackl

That the report from the Foreman be accepted as presented.

Carried

Resolution No:
2024-462

12.1.1 Extended warranty - 2019 grader

Moved By: Bruce Cron

That extended powertrain warranty (36 months/3,000 hours) for the 2019 grader be purchased from Finning Canada at the quoted price of \$31,003 + tax.

Carried

Resolution No:
2024-461

12.2 Administrator Report

Moved By: Darren McConnell

That the report from the CAO be accepted as presented.

Carried

Resolution No:
2024-464

12.3 Assistant Administrator/Development Report

Moved By: Jason Hauber

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

Carried

Resolution No:
2024-465

12.4 Pest Control report

Moved By: Eugene Jungwirth

Receive and file.

Carried

Resolution No:
2024-466

12.4.1 Pest Control officer - 2025 appointment

Moved By: Jesse Hackl

That Garry Mazurkewich be appointed as pest control officer for the RM of Hoodoo No. 401 for 2025.

Carried

Resolution No:
2024-467

12.5 Financial Reports

Moved By: Donavin Reding

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

Carried

Resolution No:
2024-468

12.6 List of Accounts for Approval

Moved By: Bruce Cron

That the list of accounts for payment of \$306,583.78 be approved.

Carried

12.6.1 Additional payments for approval

None

Resolution No:
2024-469

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

Moved By: Darren McConnell

That the admin information reports regarding fuel consumption for November 2024 presented be accepted as presented.

Carried

13. Reeve & Councilors Forum

14. Unfinished Business

Resolution No:
2024-470

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

Moved By: Donavin Reding

That Bylaw 16, 2024, A Bylaw for the Supply of Potable Water by the NCRPA Inc., be laid on the table under the order of business "Bylaws".

Carried

14.2 Osze storage lots & NCRPA water line

14.2.1 Delegates - Osze storage lots & the NCRPA water line

Delegates H. & C. Roy spoke to this matter at 2:00 p.m. and left the Council chambers at 2:10 p.m.

Reeve Ledray declared conflict and excused himself from the Chair at 2:11 p.m. He spoke to this matter as a ratepayer, then left Council chambers at 2:14 p.m.

Deputy Reeve Reding assumed the Chair.

Resolution No:
2024-471

14.2.2 Letter to NCRPA re: water line on municipal land

Moved By: Jason Hauber

That the RM send a letter to NCRPA requesting that NCRPA pay for the cost to move the water line at Osze beach to road allowance (~ Lot 5 to Lot 14), and that the RM is open to sharing the costs to do so; and further, that the affected leased lots be paid by December 31 or the \$1,000 price increase applies, and that the RM would negotiate on the price of the leased lots if the water line could not be moved.

Carried

14.2.3 Reeve Ledray entered Council chambers at 2:35 p.m. and assumed the Chair

14.3 Hegedus - subdivision - deferral of money-in-lieu

Tabled to next regular meeting of Council for Administration to gather further information.

Resolution No:
2024-472

14.4 Hoodoo water rates - bylaw - amend rates

Moved By: Jason Hauber

That Bylaw 17, 2024, A Bylaw to Fix the Rates to be Charged for Water, be laid on the table under the order of business "Bylaws".

Carried

14.5 Public works shop - retender?

15. New Business

Resolution No:
2024-473

15.1 Remuneration rate - election workers - 2024 municipal election

Moved By: Bruce Cron

That the following rates be paid to election officials for the 2024 municipal election hours worked:

RO - Returning Officer - no additional

DRO - Deputy Returning Officer - after hours on advanced poll day - \$40/hr

DRO - Deputy Returning Officer - after hours on election day - \$35/hr

PC - Poll Clerk - after hours (staff) and non-staff on advanced poll day - \$35/hr

PC - Poll Clerk - after hours (staff) and non-staff on election day - \$27.50/h

Carried

Resolution No:
2024-474

15.2 2025 Council Meeting dates

Moved By: Darren McConnell

That the following dates be set for the Regular meetings of Council in 2025 as prescribed in The Council Procedures Bylaw Section 6:

- January 8, 2025
- February 12, 2025
- March 12, 2025
- April 9, 2025
- May 14, 2025
- June 11, 2025
- July 9, 2025
- August 13, 2025
- September 10, 2025
- October 8, 2025
- November 12, 2025
- 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.

Carried

15.3 Board of Revision, Development Appeals Board - 2025 appointment

Resolution No:
2024-475

15.3.1 Board of Revision

Moved By: Jason Hauber

That pursuant to Subsection 220(1) of The Municipalities Act, the RM OF HOODOO No. 401 appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh.

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

Carried

Resolution No:
2024-476

15.3.2 Board of Revision - Secretary

Moved By: Eugene Jungwirth

That pursuant to Subsection 221(1) of The Municipalities Act, the RM OF HOODOO No. 401 appoints Kara Lindal with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Carried

Resolution No:
2024-477

15.3.3 Development Appeals Board

Moved By: Jesse Hackl

That pursuant to Subsection 214(1) of The Planning and Development Act, 2007, the RM OF HOODOO No. 401 appoints Western Municipal Consulting Ltd. to manage the Development Appeals Board process for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Development Appeals Board: Dave Gurnsey, Dave Thompson, Donna Rae Zadovny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Stu Hayward, Pam Malach, Barry Clark, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh.

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

Carried

Resolution No:
2024-478

15.3.4 Development Appeals Board - Secretary

Moved By: Donavin Reding

That pursuant to Subsection 216(3)(a) of The Planning and Development Act, 2007, the RM OF HOODOO No. 401 appoints Claudette McGuire with Western Municipal Consulting Ltd. as Secretary to the Development Appeals Board for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

Carried

Resolution No:
2024-479

15.4 Committee appointments

Moved By: Bruce Cron

That the committee appointments for 2025-2026 be approved as attached to the minutes.

Carried

15.5 Payments to landowners - Leofnard clay capping land use

Resolution No:
2024-480

15.6 Roll 3553 - Tax Enforcement Charge Write-off Request

Moved By: Darren McConnell

That, without prejudice, 50% of the 2023 tax enforcement charges and related interest charges totalling \$219.30 be written off for roll 3553.

Carried

Resolution No:
2024-481

15.7 Abatement of taxes - vacant storage lots

Moved By: Jason Hauber

That Council authorizes the municipal tax (including base tax) on storage lots totalling \$31,978.21 to be abated for the year, and that the 2024 school tax assessed on unleased storage lots in the amount of \$6,842.91 also be abated.

Carried

Resolution No:
2024-482

15.7.1 Payment of school taxes - storage lots

Moved By: Eugene Jungwirth

That Council authorizes the payment of school taxes owing on the following storage lot parcels be paid before December 31, 2024:

- a. Roll 3112 (Nickorick) - \$175.06
- b. Roll 3116 (Oleksyn) - \$181.60
- c. Roll 3117 (Oleksyn) - \$193.95
- d. Roll 3479 (Siba) - \$199.76

Carried

Resolution No:
2024-483

15.8 W. Balon - gravel lease renewal

Moved By: Donavin Reding

That the RM of Hoodoo enter into an agreement with W. Balon to purchase 150,000 yards of gravel located on SW 14 43 25 W2 for \$6.00/yard over 8 years, with payments of \$110,000 occurring annually in January each year for 7 years, beginning in January 2025, and 1 payment of \$130,000 in year 8 (2032) for a total of \$900,000; and that the RM have 12 years to crush and remove the gravel.

Carried

Resolution No:
2024-484

15.8.1 Write down of gravel invoice - W. Balon

Moved By: Jesse Hackl

That Wayne Balon be reimbursed a total of \$955 + taxes for his purchase of gravel from the Balone pit in 2023 & 2024.

Carried

15.9 Items to table to the January meeting

15.9.1 Tree removal in road allowance along beach roads

15.9.2 GG-008 - Custom Work Policy

15.9.3 Municipal Revenue Sharing - annual declaration

15.9.4 Storage Lot Renewals

15.9.5 Building Bylaw

15.9.6 L. Pasieka - water on land

16. Bylaws

16.1 Bylaw 16, 2024 - NCRPA Inc. Bylaw

Resolution No:
2024-485

16.1.1 First Reading

Moved By: Bruce Cron

That Bylaw 16, 2024, A Bylaw for the Supply of Potable Water by the NCRPA Inc., receive the first reading.

Carried

Resolution No:
2024-486

16.1.2 Second Reading

Moved By: Darren McConnell

That Bylaw 16, 2024 receive the second reading.

Carried

Resolution No:
2024-487

16.1.3 Waiver

Moved By: Jason Hauber

That leave be granted to read Bylaw 16, 2024 a third time at this meeting.

Carried Unanimously

Resolution No:
2024-488

16.1.4 Third Reading

Moved By: Eugene Jungwirth

That Bylaw 16, 2024 be read a third time and passed, and that Bylaw 16, 2024 be now adopted, sealed, and signed by the Reeve and CAO.

Carried

16.2 Bylaw 17, 2024 - Hoodoo water rates bylaw

Resolution No:
2024-489

16.2.1 First Reading

Moved By: Jesse Hackl

That Bylaw 17, 2024, A Bylaw to Fix the Rates to be Charged for Water receive the first reading.

Carried

Resolution No: 2024-490 **16.2.2 Second Reading**

Moved By: Donavin Reding

That Bylaw 17, 2024 receive the second reading.

Carried

Resolution No: 2024-491 **16.2.3 Waiver**

Moved By: Bruce Cron

That leave be granted to read Bylaw 17, 2024 a third time at this meeting.

Carried Unanimously

Resolution No: 2024-492 **16.2.4 Third Reading**

Moved By: Darren McConnell

That Bylaw 17, 2024 be read a third time and passed, and that Bylaw 17, 2024 be now adopted, sealed, and signed by the Reeve and CAO.

Carried

Resolution No: 2024-493 **17. Committee of the Whole - In Camera**

Moved By: Glenn Ledray

That Council move to Committee of the Whole-in camera at 4:44 p.m. to discuss labour according to the Municipalities Act Sec 120.

Carried

17.1 CAO Fay Stewart exited the meeting at 4:53 p.m.

17.2 CAO Fay Stewart entered the meeting at 5:08 p.m.

18. Reconvene to Council

Reeve Ledray reconvened the meeting at 5:15 p.m.

Resolution No: 2024-494 **18.1 Employee matters - compensation 2025**

Moved By: Jesse Hackl

That, effective January 1, 2025, RM of Hoodoo staff receive wage increases as per attached schedule to these minutes.

Carried

19. Public Forum

20. Date of Next Meeting

January 8, 2025

Resolution No: 2024-495 **21. Adjournment**

Moved By: Glenn Ledray

That this meeting be adjourned at 5:21 p.m.

Carried

Certified Correct

Reeve

Administrator

Attachments

 [Division 5 Election - 2024 Municipal Election - Results](#)

 [November 2024 financial - detailed](#)

 [List of Accounts for Approval - \\$306,583.78](#)

 [Bylaw 16, 2024 - NCRPA Inc. Bylaw](#)

 [Bylaw 17, 2024 - Hoodoo water rates bylaw](#)

 [2025 wage compensation schedule](#)

 [Committee appointments - 2025-26](#)

R.M. OF HOODOO Bank Reconciliation - Detailed

Conexus Chequing For Ending Date 12/31/2024

110-110-120 - Cash - Bank - Demand

GL Balance to 12/31/2024 **1,855,432.75**

| | |
|-------------------|----------|
| Service Charges: | -129.23 |
| Interest Charges: | 0.00 |
| Interest Revenue: | 5,260.32 |

| | |
|------------------------------|---------------------|
| Adjusted Book Balance | 1,860,563.84 |
|------------------------------|---------------------|

Bank Statement Balance: **2,013,856.48**

Deposits in Transit

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|------------|----------------------------|-----|------------------|
| 1 | 12/24/2024 | 240080-019 | IB - Tax - [REDACTED] | RC | 273.69 |
| 2 | 12/31/2024 | 240081-069 | IB - Tax - [REDACTED] | RC | 750.37 |
| 3 | 12/31/2024 | 2024-0082 | Deposit Entry | RC | 46,379.15 |
| 4 | 12/31/2024 | 240082-008 | IB - AR - [REDACTED] | RC | 9.50 |
| 5 | 12/31/2024 | 240082-009 | IB - Tax - [REDACTED] | RC | 76.25 |
| 6 | 12/31/2024 | 240082-010 | PAD - General - [REDACTED] | RC | 100.00 |
| 7 | 12/31/2024 | 240082-011 | IB - AR - [REDACTED] | RC | 46.00 |
| 8 | 12/31/2024 | 240082-012 | IB - Tax - [REDACTED] | RC | 2,138.08 |
| 9 | 12/31/2024 | 240082-013 | IB - Tax - [REDACTED] | RC | 1,480.63 |
| 10 | 12/31/2024 | 240082-014 | IB - Tax - [REDACTED] | RC | 956.12 |
| 11 | 12/31/2024 | 240082-015 | IB - Tax - [REDACTED] | RC | 944.23 |
| 12 | 12/31/2024 | 240082-016 | IB - Tax - [REDACTED] | RC | 3,871.44 |
| Subtotal: | | | | | 57,025.46 |

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|-------|------------|-----------|-------------------------------|-----|------------|
| 1 | 10/31/2024 | Ch 29922 | Hogan, Michael & Janice | AP | -1,000.00 |
| 2 | 10/31/2024 | DD 150 | McConnell, Darren | AP | -10,000.40 |
| 3 | 12/10/2024 | Ch 29963 | Kolla Construction | AP | -249.75 |
| 4 | 12/31/2024 | Ch 29969 | Cron, Bruce | AP | -2,248.33 |
| 5 | 12/31/2024 | Ch 29970 | Jungwirth, Eugene | AP | -12,376.85 |
| 6 | 12/31/2024 | Ch 29971 | Pfeiffer, Ashley | AP | -350.00 |
| 7 | 12/31/2024 | Ch 29972 | Reding Donavin | AP | -14,592.32 |
| 8 | 12/31/2024 | Ch 29973 | St. Louis C & D | AP | -792.00 |
| 9 | 12/31/2024 | Ch 29974 | St. Paul's R.C.S.S.D. No. 20 | AP | -3,299.73 |
| 10 | 12/31/2024 | Ch 29975 | Wiersma, Jelmer | AP | -112.31 |
| 11 | 12/31/2024 | DD 150 | McConnell, Darren | AP | -2,030.73 |
| 12 | 12/31/2024 | OB 12 | Paymate Software Corporation | AP | -882.00 |
| 13 | 12/31/2024 | Oth 12-13 | Collabria | AP | -3,729.05 |
| 14 | 12/31/2024 | Oth 12-14 | Horizon School Division #205 | AP | -91,626.94 |
| 15 | 12/31/2024 | Oth 12-15 | MEPP | AP | -7,252.20 |
| 16 | 12/31/2024 | Oth 12-16 | Receiver General | AP | -33,656.30 |
| 17 | 12/31/2024 | Oth 12-17 | Sask Energy | AP | -2,262.33 |
| 18 | 12/31/2024 | Oth 12-18 | Sask Municipal Hail Insurance | AP | -20,005.32 |

R.M. OF HOODOO
Bank Reconciliation - Detailed

Conexus Chequing
For Ending Date 12/31/2024

110-110-120 - Cash - Bank - Demand

| | | | | | |
|----|------------|-----------|-------------------------------|------------------|--------------------|
| 19 | 12/31/2024 | Oth 12-19 | Sask Power | AP | -1,147.17 |
| 20 | 12/31/2024 | Oth 12-20 | Sask Tel | AP | -846.06 |
| 21 | 12/31/2024 | Oth 12-21 | SaskWater | AP | -1,835.31 |
| 22 | 12/31/2024 | Oth 12-22 | Saskatchewan Health Authority | AP | -23.00 |
| | | | | Subtotal: | -210,318.10 |

Total Uncleared: -153,292.64

| | |
|------------------------------|---------------------|
| Adjusted Bank Balance | 1,860,563.84 |
|------------------------------|---------------------|

Notes

R.M. OF HOODOO

Summary of account balances

As at December 31, 2024

| Cash | 31-Dec-24 | 30-Nov-24 | Change |
|------------------|---------------------|---------------------|-------------------|
| Chequing account | 1,860,563.84 | 1,530,895.78 | 329,668.06 |
| Dedicated Lands | 128,734.38 | 138,310.16 | (9,575.78) |
| Reserve | 1,764,786.69 | 1,759,366.40 | 5,420.29 |
| Hamlet Reserve | 138,572.09 | 138,146.49 | 425.60 |
| | 3,892,657.00 | 3,566,718.83 | 325,938.17 |

| Accounts receivable - general | | | December | November | Change |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-----------------|
| Category | Current | Arrears | Total | Total | |
| Building Permits | - | 703.50 | 703.50 | 672.00 | 31.50 |
| Custom Work | 3,811.28 | - | 3,811.28 | 10,498.36 | (6,687.08) |
| Fire Agreements | - | - | - | - | - |
| Fire Calls | 31,056.68 | 314,025.31 | 345,081.99 | 320,809.31 | 24,272.68 |
| General | 1,350.00 | 200.00 | 1,550.00 | 22,797.02 | (21,247.02) |
| Sale of Gravel | 115.50 | 3,263.20 | 3,378.70 | 13,927.87 | (10,549.17) |
| Office Services | - | - | - | - | - |
| Water Sales | 28,441.09 | 18,811.72 | 47,252.81 | 29,941.80 | 17,311.01 |
| Well Key Receipts | 4,349.00 | 750.00 | 5,099.00 | 6,949.00 | (1,850.00) |
| Sewage | - | 16,000.00 | 16,000.00 | 16,000.00 | - |
| | 69,123.55 | 353,753.73 | 422,877.28 | 421,595.36 | 1,281.92 |

| Taxes receivable | | <i>* negative indicates prepayment</i> | | DECEMBER | | NOVEMBER | Change |
|-------------------------|----------------|--|--------------------|-----------------|--------------------------|--------------------------|------------------|
| Taxing Authority | Current | Arrears | Total taxes | Interest | Total outstanding | Total outstanding | |
| 100 - Municipal (Ag) | 12,288 | 12,730 | 25,018 | 1,528 | 26,546 | 90,896 | (64,350) |
| 101 - Municipal (Lake) | 55,088 | 10,643 | 65,731 | 1,275 | 67,006 | 146,075 | (79,069) |
| 102 - Municipal (Ag) | 10,259 | 2,579 | 12,837 | 309 | 13,147 | 88,802 | (75,656) |
| 103 - Balone Hamlet | - | - | - | - | - | 4,266 | (4,266) |
| 104 - Cudsaskwa Hamlet | (1,784) | 1,099 | (685) | 132 | (553) | 15,448 | (16,001) |
| Total Municipal | 75,851 | 27,050 | 102,901 | 3,244 | 106,145 | 345,487 | (239,341) |
| 200 - Horizon | 30,896 | 14,181 | 45,076 | 1,702 | 46,778 | 145,211 | (98,433) |
| 202 - PSSD | - | - | - | - | - | - | - |
| 203 - St. Paul's | 782 | - | 782 | - | 782 | 5,207 | (4,424) |
| 300 - NCRPA | - | - | - | - | - | - | - |
| 400 - Hail | 3,693 | 658 | 4,350 | 79 | 4,429 | 24,502 | (20,073) |
| 500 - St. Louis C&D | 55.27 | - | 55 | - | 55 | 847 | (792) |
| 501 - Reynaud C&D | - | - | - | - | - | - | - |
| 700 - Tax enforcement | - | 7,168 | 7,168 | 430 | 7,598 | 9,594 | (1,996) |
| | 111,278 | 49,056 | 160,334 | 5,455 | 165,789 | 530,848 | (365,059) |

| Loans | Outstanding | | Change |
|------------------|--------------------|-------------------|--------------------|
| | DECEMBER | NOVEMBER | |
| Scraper loan | 143,819.84 | 152,821.41 | (9,001.57) |
| Gravel land loan | 273,902.42 | 281,554.35 | (7,651.93) |
| Excavator loan | 47,030.24 | 55,816.28 | (8,786.04) |
| 777 Debenture | 414,087.23 | 414,087.23 | - |
| | 878,839.73 | 904,279.27 | (25,439.54) |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|---|----------------|------------------|------------------|-----------------|--------------|------------------|
| REVENUES | | | | | | |
| TAXATION | | | | | | |
| Municipal Taxes | | | | | | |
| 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 | (2,604) | (36,119) | (34,692) | (1,427) | 4.1- | (34,181) |
| Discount on Municipal Tax - Propert | (118) | (98,939) | (97,500) | (1,439) | 1.5- | (96,618) |
| Discount on Municipal Tax - Resort | (23) | (50,996) | (52,300) | 1,304 | 2.5 | (47,845) |
| | (2,745) | 2,836,902 | 2,850,783 | (13,881) | 0.5- | 2,710,049 |
| Trailer License Fees | | | | | | |
| Trailer License Fees | | 4,372 | 4,372 | | | 4,312 |
| | 0 | 4,372 | 4,372 | 0 | 0.0 | 4,312 |
| Penalties on Tax Arrears | | | | | | |
| Penalty on Mun Taxes Arrears - Pro | 249 | 5,639 | 4,500 | 1,139 | 25.3 | 4,724 |
| Penalty on Mun Taxes Arrears-Resc | 159 | 4,875 | 3,500 | 1,375 | 39.3 | 3,241 |
| | 408 | 10,514 | 8,000 | 2,514 | 31.4 | 7,965 |
| TOTAL TAXATION: | (2,337) | 2,851,788 | 2,863,155 | (11,367) | 0.4- | 2,722,326 |
| FEES AND CHARGES | | | | | | |
| Custom Work | | | | | | |
| F&C - Custom Work | 2,647 | 23,113 | 20,700 | 2,413 | 11.7 | 41,466 |
| | 2,647 | 23,113 | 20,700 | 2,413 | 11.7 | 41,466 |
| Sale of Supplies and Gravel | | | | | | |
| F&C - Sale of Gravel | 116,495 | 176,442 | 34,000 | 142,442 | 419.0 | 44,106 |
| Gravel Extraction Fees | | 148 | 2,500 | (2,352) | 94.1- | 2,164 |
| F&C - Sale of Supplies - Office | 95 | 1,972 | 2,000 | (28) | 1.4- | 2,239 |
| F&C - Sale of Supplies - Calcium Cl | | 8,660 | 7,700 | 960 | 12.5 | 5,520 |
| F&C - Utility Lot Leases | 2,550 | 39,614 | 45,000 | (5,386) | 12.0- | 55,982 |
| F&C - Utility Lot Lease - Osze | 95,895 | 431,095 | 370,000 | 61,095 | 16.5 | |
| F&C - Utility Lot Lease - Bonne Mac | 24,305 | 51,305 | 30,000 | 21,305 | 71.0 | |
| F&C - Expense Recovery | | 15 | | 15 | | 28,124 |
| | 239,340 | 709,251 | 491,200 | 218,051 | 44.4 | 138,135 |
| Rentals | | | | | | |
| F&C - Maruschak Lease | | 2,500 | 2,500 | | | 2,500 |
| F&C - NCRPA | 3,000 | 36,000 | 65,500 | (29,500) | 45.0- | 59,551 |
| | 3,000 | 38,500 | 68,000 | (29,500) | 43.4- | 62,051 |
| Policing and Fire Fees | | | | | | |
| F&C - Fire Agreements | | 113,705 | 110,955 | 2,750 | 2.5 | 111,300 |
| F&C - Fire Fees - Cudworth | 9,790 | 142,587 | 86,309 | 56,278 | 65.2 | 113,342 |
| F&C - Fire Fees - Wakaw | 20,267 | 133,567 | 181,759 | (48,192) | 26.5- | 198,738 |
| | 30,057 | 389,859 | 379,023 | 10,836 | 2.9 | 423,380 |
| Licenses and Permits | | | | | | |
| 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 | 100 | 6,900 | 4,000 | 2,900 | 72.5 | 13,787 |
| F&C - Building Permits - Lake | 125 | 8,667 | 15,000 | (6,333) | 42.2- | |
| | 225 | 25,838 | 26,000 | (162) | 0.6- | 28,981 |
| Other | | | | | | |
| Tax Certificate | | | | | | |
| F&C - Tax Certificate | 300 | 2,550 | 2,400 | 150 | 6.3 | 2,400 |
| | 300 | 2,550 | 2,400 | 150 | 6.3 | 2,400 |
| Tax Enforcement | | | | | | |
| Tax Enforcement | | 12,037 | 15,000 | (2,963) | 19.8- | 15,212 |
| Total Tax Enforcement: | 0 | 12,037 | 15,000 | (2,963) | 19.8- | 15,212 |
| General Office Services Provided | | | | | | |
| F&C - Appeal Fees | | 50 | | 50 | | |
| | 0 | 50 | 0 | 50 | 0.0 | 0 |
| Pound Fees | | | | | | |
| F & C - Hay land rent | | 13,340 | 13,000 | 340 | 2.6 | 11,270 |
| | 0 | 13,340 | 13,000 | 340 | 2.6 | 11,270 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|------------------|------------------|----------------|--------------|------------------|
| | 300 | 27,977 | 30,400 | (2,423) | 8.0- | 28,882 |
| TOTAL FEES AND CHARGE | 275,569 | 1,214,538 | 1,015,323 | 199,215 | 19.6 | 722,895 |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | | | |
| Road Maintenance and Restoration Agreements | | | | | | |
| M&D - Road Maintenance Fees | | 17,094 | 20,000 | (2,906) | 14.5- | 16,647 |
| | 0 | 17,094 | 20,000 | (2,906) | 14.5- | 16,647 |
| Public Reserve | | | | | | |
| M&D - Public Reserve | | | | | | 11,991 |
| | 0 | 0 | 0 | 0 | 0.0 | 11,991 |
| TOTAL MAINTENANCE AND DEVELOPMENT CHARGES | 0 | 17,094 | 20,000 | (2,906) | 14.5- | 28,638 |
| UTILITIES | | | | | | |
| Water | | | | | | |
| Hoodoo Water Station Sales - Cudw | 9,706 | 136,771 | 107,000 | 29,771 | 27.8 | 114,204 |
| Hoodoo Water Station Sales-Wakav | 16,417 | 181,564 | 180,000 | 1,564 | 0.9 | 171,771 |
| Water - Waterhauler License Fee | | (1,500) | | (1,500) | | |
| Water - Water Fob Sales | 240 | 990 | 500 | 490 | 98.0 | 1,080 |
| Water - Well Key Receipts | | 7,900 | 4,600 | 3,300 | 71.7 | 2,900 |
| | 26,363 | 325,725 | 292,100 | 33,625 | 11.5 | 289,955 |
| Sewer | | | | | | |
| Sewer - Charges - North | | 19,015 | 19,015 | | | 10,015 |
| Sewer - Charges - South | | 23,500 | 24,000 | (500) | 2.1- | 23,500 |
| Sewer - Interest Charges | | | | | | (25) |
| | 0 | 42,515 | 43,015 | (500) | 1.2- | 33,490 |
| TOTAL UTILITIES: | 26,363 | 368,240 | 335,115 | 33,125 | 9.9 | 323,445 |
| UNCONDITIONAL TRANSFERS | | | | | | |
| Unconditional Transfers | | | | | | |
| Unconditional - (Revenue Sharing) | 68,678 | 274,710 | 274,693 | 17 | 0.0 | 227,779 |
| Unconditional - Balone | | 4,204 | 4,204 | | | 3,824 |
| Unconditional - Cudsaskwa | | 11,343 | 11,343 | | | 10,058 |
| Unconditional - Road Preservation | | 272 | 272 | | | 272 |
| Unconditional - Other | | 1,000 | 1,000 | | | 6,332 |
| | 68,678 | 291,529 | 291,512 | 17 | 0.0 | 248,265 |
| TOTAL UNCONDITIONAL TRANSFERS: | 68,678 | 291,529 | 291,512 | 17 | 0.0 | 248,265 |
| CONDITIONAL GRANTS | | | | | | |
| Provincial | | | | | | |
| 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 |
| | 0 | 46,129 | 26,668 | 19,461 | 73.0 | 295,140 |
| Local | | | | | | |
| Conditional - Local - Pest Control | | 3,870 | 3,870 | | | 3,690 |
| | 0 | 3,870 | 3,870 | 0 | 0.0 | 3,690 |
| TOTAL CONDITIONAL GRANTS: | 0 | 49,999 | 30,538 | 19,461 | 63.7 | 298,830 |
| GRANTS IN LIEU OF TAXES | | | | | | |
| Provincial | | | | | | |
| GIL - Provincial | | 2,432 | 2,500 | (68) | 2.7- | 2,355 |
| | 0 | 2,432 | 2,500 | (68) | 2.7- | 2,355 |
| TOTAL GRANTS IN LIEU OF TAXES: | 0 | 2,432 | 2,500 | (68) | 2.7- | 2,355 |
| CAPITAL ASSET PROCEEDS | | | | | | |
| Capital Asset Proceeds | | | | | | |
| GG - Land Sales - Gain/Loss | | | | | | 16,613 |
| PS- Sale of Machinery/Eqmt - Gain/Loss | | 5,000 | 5,000 | | | (7,617) |
| TS - Sale of Machinery/Eqmt - Gain/Loss | | 40,541 | | 40,541 | | |
| | 0 | 45,541 | 5,000 | 40,541 | 810.8 | 8,996 |
| TOTAL CAPITAL ASSET PROCEEDS: | 0 | 45,541 | 5,000 | 40,541 | 810.8 | 8,996 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|------------------|------------------|-----------------|--------------|---------------------|
| INVESTMENT INCOME AND COMMISSIONS | | | | | | |
| Investment and Income Revenue | | | | | | |
| Interest Revenue | 11,790 | 138,562 | 150,000 | (11,438) | 7.6- | 124,345 |
| Dividends Revenue | | | 44,475 | (44,475) | 100.0- | 44,474 |
| Wheatland Rail Earnings (Loss) | | | | | | 123,174 |
| Commission Revenue | 2,332 | 2,332 | 2,425 | (93) | 3.8- | 2,411 |
| | 14,122 | 140,894 | 196,900 | (56,006) | 28.4- | 294,404 |
| TOTAL INVESTMENT INCOM | 14,122 | 140,894 | 196,900 | (56,006) | 28.4- | 294,404 |
| OTHER REVENUES | | | | | | |
| Other Revenue | | | | | | |
| SARM Disability | | | | | | 19,361 |
| | 0 | 0 | 0 | 0 | 0.0 | 19,361 |
| TOTAL OTHER REVENUES: | 0 | 0 | 0 | 0 | 0.0 | 19,361 |
| TOTAL REVENUES: | 382,395 | 4,982,055 | 4,760,043 | 222,012 | 4.7 | 4,669,515 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|---------------|----------------|----------------|-----------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | | |
| Wages & Benefits | | | | | | |
| Wages | | | | | | |
| GG - Council - Indemnity - Council r | 14,805 | 21,735 | 26,500 | 4,765 | 18.0 | 22,050 |
| | 14,805 | 21,735 | 26,500 | 4,765 | 18.0 | 22,050 |
| GG - Council - Admin meetings | 4,434 | 5,934 | 4,700 | (1,234) | 26.3- | 4,261 |
| GG - Salaries - Administrator | | 77,508 | 80,500 | 2,992 | 3.7 | 134,616 |
| GG - Salaries - Assistant | | 95,901 | 98,500 | 2,599 | 2.6 | 96,546 |
| GG - Salaries - Disability Wages | | | | | | 22,207 |
| GG - Employee Wages | 53,281 | 53,281 | | (53,281) | | |
| <i>not yet allocated to respective accts</i> | 72,520 | 254,359 | 210,200 | (44,159) | 21.0- | 279,680 |
| Benefits | | | | | | |
| GG - Council - Benefits | 9,451 | 4,809 | 6,500 | 1,691 | 26.0 | 5,492 |
| | 9,451 | 4,809 | 6,500 | 1,691 | 26.0 | 5,492 |
| 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 |
| | 9,451 | 37,441 | 18,400 | (19,041) | 103.5- | 16,549 |
| | 81,971 | 291,800 | 228,600 | (63,200) | 27.7- | 296,229 |
| Professional/Contract Services | | | | | | |
| GG - Cont. - Legal | 7,950 | 7,950 | 10,000 | 2,050 | 20.5 | 9,647 |
| GG - Cont. - Audit/Accounting | 2,120 | 13,356 | 11,236 | (2,120) | 18.9- | 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 | 1,362 | 3,559 | 5,000 | 1,441 | 28.8 | 3,751 |
| GG - Council - Convention+Training | 4,000 | 4,000 | 3,000 | (1,000) | 33.3- | 2,607 |
| GG - Admin. - Training, Travel & Me | 379 | 2,754 | 4,500 | 1,746 | 38.8 | 3,973 |
| GG - Admin - OH&S | | 791 | | (791) | | |
| GG - Admin - NCRPA | | 41,987 | 64,400 | 22,413 | 34.8 | 58,260 |
| GG - Cont. - Insurance - General & l | 38 | 31,719 | 29,000 | (2,719) | 9.4- | 23,063 |
| GG - Cont. - Memberships & Subsci | | 8,492 | 9,000 | 508 | 5.6 | 8,700 |
| GG - Cont. - Communications | 2,117 | 2,191 | 7,700 | 5,509 | 71.6 | 6,983 |
| GG - Cont. - Tax Enforcement/Colle | 150 | 12,037 | 15,000 | 2,963 | 19.8 | 15,212 |
| GG - Cont. - Elections | 289 | 1,721 | 1,650 | (71) | 4.3- | 796 |
| GG - Cont. - Bank Charges | 129 | 2,256 | 2,200 | (56) | 2.5- | 2,172 |
| | 18,534 | 175,001 | 206,543 | 31,542 | 15.3 | 189,584 |
| Utilities | | | | | | |
| GG - Utility - Telephone | 975 | 5,692 | 6,600 | 908 | 13.8 | 7,154 |
| GG - Utility - Office | 592 | 4,762 | 5,100 | 338 | 6.6 | 4,858 |
| | 1,567 | 10,454 | 11,700 | 1,246 | 10.7 | 12,012 |
| Maintenance, Material and Supplies | | | | | | |
| GG - Maint. - Postage | 137 | 5,213 | 8,000 | 2,787 | 34.8 | 4,703 |
| GG - Maint. - Office Supplies | 3,116 | 15,248 | 17,000 | 1,752 | 10.3 | 13,881 |
| GG - Maint. - Staff & public appr., dc | 3,628 | 7,919 | 5,600 | (2,319) | 41.4- | 6,280 |
| GG - Maint. - Elevator/Scale | | 80 | 3,183 | 3,103 | 97.5 | 3,183 |
| GG - Maint. - Office Repairs & Main | 1,182 | 7,896 | 8,820 | 924 | 10.5 | 9,503 |
| GG - Main - Office Renovations | | 1,366 | | (1,366) | | 4,531 |
| | 8,063 | 37,722 | 42,603 | 4,881 | 11.5 | 42,081 |
| Grants and Contributions | | | | | | |
| GG - Grants and Contributions | | 1,900 | 4,000 | 2,100 | 52.5 | 12,700 |
| | 0 | 1,900 | 4,000 | 2,100 | 52.5 | 12,700 |
| Capital Expenditures | | | | | | |
| GG - Amort - Bldgs/Impr & Eng Stru | | | 6,599 | 6,599 | 100.0 | 6,599 |
| GG - Amort - Office & Information T | | | 676 | 676 | 100.0 | 959 |
| | 0 | 0 | 7,275 | 7,275 | 100.0 | 7,558 |
| Interest | | | | | | |
| GG - Bank Charges Line of Credit | | 179 | | (179) | | 1,845 |
| | 0 | 179 | 0 | (179) | 0.0 | 1,845 |
| Allowance for Uncollectibles | | | | | | |
| GG - Allowance for Uncollectibles | | | 1,500 | 1,500 | 100.0 | |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|----------------|----------------|-----------------|--------------|------------------|
| | 0 | 0 | 1,500 | 1,500 | 100.0 | 0 |
| Other | | | | | | |
| GG - Non Expenditure Payments | | | 2,500 | 2,500 | 100.0 | |
| | 0 | 0 | 2,500 | 2,500 | 100.0 | 0 |
| TOTAL GENERAL GOVERN | 110,135 | 517,056 | 504,721 | (12,335) | 2.4- | 562,009 |
| PROTECTIVE SERVICES | | | | | | |
| POLICE PROTECTION | | | | | | |
| Professional/Contractual Services | | | | | | |
| PS - Police - Justice Requisition | | 47,444 | 47,444 | | | 46,111 |
| PS - Police - Bylaw Enforcement Of | 336 | 2,612 | 16,000 | 13,388 | 83.7 | 13,303 |
| | 336 | 50,056 | 63,444 | 13,388 | 21.1 | 59,414 |
| TOTAL POLICE PROTECTIC | 336 | 50,056 | 63,444 | 13,388 | 21.1 | 59,414 |
| FIRE PROTECTION | | | | | | |
| Wages and Benefits | | | | | | |
| Wages | | | | | | |
| PS-Fire-Administration | 3,851 | 9,512 | 11,200 | 1,688 | 15.1 | 5,443 |
| PS - Fire - Joint Fire Chief | 1,018 | 87,592 | 91,012 | 3,420 | 3.8 | 37,932 |
| PS - Fire - Salaries Cudworth | 41,033 | 42,658 | 10,000 | (32,658) | 326.6- | 20,628 |
| PS - Fire - Salaries Wakaw | 24,048 | 27,222 | 12,000 | (15,222) | 126.9- | 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 | 9,196 | 9,196 | 9,328 | 132 | 1.4 | 9,185 |
| | 79,146 | 177,462 | 176,608 | (854) | 0.5- | 129,364 |
| | 79,146 | 177,462 | 176,608 | (854) | 0.5- | 129,364 |
| Professional/Contractual Services | | | | | | |
| PS - Fire - EMS Contract - 911 | | 1,604 | 1,604 | | | 1,404 |
| PS - Fire - Contracted Services | | 5,695 | 10,000 | 4,305 | 43.1 | 10,628 |
| PS - Fire - Travel & Meals - Cudwor | | 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 |
| | 0 | 9,567 | 17,554 | 7,987 | 45.5 | 17,229 |
| Utilities | | | | | | |
| PS - Fire - Communication - Cudwo | 1,738 | 9,289 | 15,215 | 5,926 | 39.0 | 8,354 |
| PS - Fire - Communication - Wakaw | 13 | 4,214 | 10,611 | 6,397 | 60.3 | 4,978 |
| PS - Fire - Storage Fee - Cudworth | 14,000 | 14,000 | 14,000 | | | 14,000 |
| PS - Fire - Storage Fees - Wakaw | 18,000 | 18,000 | 18,000 | | | 18,000 |
| | 33,751 | 45,503 | 57,826 | 12,323 | 21.3 | 45,332 |
| Maintenance, Materials and Supplies | | | | | | |
| PS - Vehicle/Equip. Repair - Cudwo | 335 | 20,388 | 18,315 | (2,073) | 11.3- | 18,043 |
| PS - Vehicle/Equip. Repairs - Waka | 3,644 | 39,369 | 22,412 | (16,957) | 75.7- | 11,407 |
| PS - Fire - Oil & Gas - Cudworth | 112 | 4,896 | 3,500 | (1,396) | 39.9- | 2,264 |
| PS - Fire - Oil & Gas - Wakaw | 188 | 2,908 | 5,000 | 2,092 | 41.8 | 4,636 |
| PS - Fire - Materials & Small Tools - | 1,694 | 8,626 | 5,324 | (3,302) | 62.0- | 3,373 |
| PS - Fire - Materials & Small Tools - | 1,479 | 7,130 | 5,324 | (1,806) | 33.9- | 7,119 |
| PS - Fire - Equipment - Cudworth | 4,272 | 10,471 | 19,240 | 8,769 | 45.6 | 24,458 |
| PS - Fire -Equipment - Wakaw | 3,821 | 16,921 | 18,440 | 1,519 | 8.2 | 12,070 |
| | 15,545 | 110,709 | 97,555 | (13,154) | 13.5- | 83,370 |
| Capital Expenditures | | | | | | |
| PS - Fire - Amort - Machinery & Eqn | | | 39,882 | 39,882 | 100.0 | 36,129 |
| | 0 | 0 | 39,882 | 39,882 | 100.0 | 36,129 |
| Allowance for Uncollectibles | | | | | | |
| PS - Fire - Allow for Uncollect Cudw | (1,980) | 2,192 | 3,500 | 1,308 | 37.4 | (503) |
| PS - Fire - Allow for Uncollect Waka | (284) | 2,653 | 5,000 | 2,347 | 47.0 | 1,961 |
| | (2,264) | 4,845 | 8,500 | 3,655 | 43.0 | 1,458 |
| TOTAL FIRE PROTECTION: | 126,178 | 348,086 | 397,925 | 49,839 | 12.5 | 312,882 |
| TOTAL PROTECTIVE SERVI | 126,514 | 398,142 | 461,369 | 63,227 | 13.7 | 372,296 |
| TRANSPORTATION SERVICES | | | | | | |
| MAINTENANCE | | | | | | |
| Wages & Benefits | | | | | | |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|------------------|------------------|-----------------|--------------|------------------|
| Wages | | | | | | |
| TS - Maint. - Council - Supervision | 48,807 | 69,540 | 69,000 | (540) | 0.8- | 67,824 |
| TS - Maint. - Wages/Benefits | | 92,704 | 164,800 | 72,096 | 43.8 | 151,610 |
| TS - Maint. - Wages - Mowing | | 20,788 | | (20,788) | | |
| TS - Maint. - Salaries - Custom Wor | | 12,483 | 5,700 | (6,783) | 119.0- | 3,923 |
| | 48,807 | 195,515 | 239,500 | 43,985 | 18.4 | 223,357 |
| Benefits | | | | | | |
| TS - Maint. - Benefits - Foreman | | 6,281 | | (6,281) | | |
| TS - Maint. - Benefits - Operators | | 25,414 | | (25,414) | | |
| | 0 | 31,695 | 0 | (31,695) | 0.0 | 0 |
| | 48,807 | 227,210 | 239,500 | 12,290 | 5.1 | 223,357 |
| Professional/Contractual Services | | | | | | |
| TS - Maint. - Engineering | | | 2,000 | 2,000 | 100.0 | |
| TS - Maint. - Contract - Other | 635 | 635 | | (635) | | |
| TS - Maint. - Travel, Meal & Subst | | | 750 | 750 | 100.0 | |
| TS - Maint. - Rail Line Retention | 873 | 873 | 3,600 | 2,727 | 75.8 | 1,964 |
| TS - Maint. - Council - Travel & Mea | 170 | 711 | 2,400 | 1,689 | 70.4 | 610 |
| TS - Maint. - SGI Insurance/Vehicle | | 19,181 | 22,000 | 2,819 | 12.8 | 19,878 |
| | 1,678 | 21,400 | 30,750 | 9,350 | 30.4 | 22,452 |
| Utilities | | | | | | |
| TS - Maint. - Utility - Power/Heat | 2,234 | 13,662 | 16,000 | 2,338 | 14.6 | 15,007 |
| TS - Maint. - Utility - Telephone | 192 | 2,822 | 6,500 | 3,678 | 56.6 | 3,356 |
| | 2,426 | 16,484 | 22,500 | 6,016 | 26.7 | 18,363 |
| Maintenance, Materials & Supplies | | | | | | |
| TS - Maint. - Materials | | | | | | 669 |
| TS - Maint. - Shop Supply & Small T | 4,450 | 14,581 | 20,000 | 5,419 | 27.1 | 11,302 |
| TS-Maint.-Personal Protective Equip | 477 | 1,537 | 3,000 | 1,463 | 48.8 | 2,188 |
| TS - Maint. - Shop Supplies | | | | | | 135 |
| TS - Machinery Repairs - Wages | | 95,410 | 102,300 | 6,890 | 6.7 | 91,578 |
| TS - Maint. - Repair/Parts/Tools | 5,691 | 142,449 | 115,000 | (27,449) | 23.9- | 88,864 |
| TS - Maint. - Administrative Costs | | 899 | 1,500 | 601 | 40.1 | 95,118 |
| TS - Maint. - Training | 440 | 1,488 | 2,500 | 1,012 | 40.5 | 792 |
| TS - Maint. - Wages - Admin/misc | | 88,286 | 85,200 | (3,086) | 3.6- | |
| TS - Maint. - Machine Fuel | 26,163 | 243,128 | 300,000 | 56,872 | 19.0 | 286,106 |
| TS - Maint. - Machine - Blades | 999 | 11,384 | 20,000 | 8,616 | 43.1 | 16,629 |
| TS - Maint. - Balone Hamlet | 15 | 5,644 | 6,190 | 546 | 8.8 | 995 |
| TS - Maint. - Cudsaskwa Hamlet | 3,484 | 33,346 | 49,900 | 16,554 | 33.2 | 9,488 |
| TS - Maint - Resort | 679 | 1,015 | 6,800 | 5,785 | 85.1 | 38,344 |
| TS - Maint - Resort - Wages | | 21,517 | 28,400 | 6,883 | 24.2 | |
| TS - Maint. - Gravel/Sand | 2,590 | 230,908 | 323,000 | 92,092 | 28.5 | 432,512 |
| TS - Maint. - Gravel - wages | | 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 |
| | 44,988 | 973,489 | 1,213,990 | 240,501 | 19.8 | 1,148,323 |
| Capital Expenditures | | | | | | |
| TS - Purchase of Cap Assets - Build | 3,768 | 42,106 | | (42,106) | | |
| 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 |
| | 3,768 | 77,106 | 320,578 | 243,472 | 76.0 | 319,488 |
| Interest | | | | | | |
| TS - Maint. - Interest | 2,397 | 58,070 | 59,644 | 1,574 | 2.6 | 77,216 |
| | 2,397 | 58,070 | 59,644 | 1,574 | 2.6 | 77,216 |
| TOTAL MAINTENANCE: | 104,064 | 1,373,759 | 1,886,962 | 513,203 | 27.2 | 1,809,199 |
| CONSTRUCTION | | | | | | |
| Wages & Benefits | | | | | | |
| Wages | | | | | | |
| TS - Const. - Wages/Benefits | | 51,276 | 45,500 | (5,776) | 12.7- | 11,385 |
| | 0 | 51,276 | 45,500 | (5,776) | 12.7- | 11,385 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|------------------|------------------|------------------|---------------|------------------|
| | 0 | 51,276 | 45,500 | (5,776) | 12.7- | 11,385 |
| Professional/Contractual Services | | | | | | |
| TS - Const. - Contract - Other | | 179,796 | | (179,796) | | |
| | 0 | 179,796 | 0 | (179,796) | 0.0 | 0 |
| Maintenance, Materials & Supplies | | | | | | |
| TS - Const. - Oil & Gas | | | 30,000 | 30,000 | 100.0 | |
| | 0 | 0 | 30,000 | 30,000 | 100.0 | 0 |
| Capital Expenditures | | | | | | |
| TS - Const. - Pur of Cap Assets - Mi | | 447,185 | | (447,185) | | |
| | 0 | 447,185 | 0 | (447,185) | 0.0 | 0 |
| TOTAL CONSTRUCTION: | 0 | 678,257 | 75,500 | (602,757) | 798.4- | 11,385 |
| SNOW REMOVAL | | | | | | |
| Wages and Benefits | | | | | | |
| Wages | | | | | | |
| TS - Snow Rem - Municipal Force | | 12,203 | 42,600 | 30,397 | 71.4 | 43,850 |
| | 0 | 12,203 | 42,600 | 30,397 | 71.4 | 43,850 |
| | 0 | 12,203 | 42,600 | 30,397 | 71.4 | 43,850 |
| Professional/Contractual Services | | | | | | |
| TS - Snow - Contracted Removal | | | | | | 150 |
| | 0 | 0 | 0 | 0 | 0.0 | 150 |
| Maintenance, Materials & Supplies | | | | | | |
| TS - Snow - Oil & Gas | | | 30,000 | 30,000 | 100.0 | |
| | 0 | 0 | 30,000 | 30,000 | 100.0 | 0 |
| TOTAL SNOW REMOVAL: | 0 | 12,203 | 72,600 | 60,397 | 83.2 | 44,000 |
| TOTAL TRANSPORTATION | 104,064 | 2,064,219 | 2,035,062 | (29,157) | 1.4- | 1,864,584 |
| ENVIRONMENTAL SERVICES | | | | | | |
| Wages and Benefits | | | | | | |
| EH - Waste collection - wages | | 28,297 | 25,600 | (2,697) | 10.5- | 19,382 |
| | 0 | 28,297 | 25,600 | (2,697) | 10.5- | 19,382 |
| Professional/Contractual Services | | | | | | |
| EH - Cont. - REACT annual levy's | | 35,405 | 35,405 | | | 35,405 |
| EH - Cont. - Waste Collection/Dispo | 52 | 2,819 | 15,000 | 12,181 | 81.2 | 10,286 |
| EH - Cont. - Pest Control | 13,149 | 14,236 | 20,000 | 5,764 | 28.8 | 10,618 |
| EH - Cont. - Weed Control | | | 400 | 400 | 100.0 | |
| | 13,201 | 52,460 | 70,805 | 18,345 | 25.9 | 56,309 |
| Capital Expenditures | | | | | | |
| EH&W - Amort - Machinery & Equip | | | 3,329 | 3,329 | 100.0 | 4,482 |
| EH - Accretion Expense - ARO | | | | | | 2,159 |
| | 0 | 0 | 3,329 | 3,329 | 100.0 | 6,641 |
| TOTAL ENVIRONMENTAL S | 13,201 | 80,757 | 99,734 | 18,977 | 19.0 | 82,332 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | | |
| Wages and Benefits | | | | | | |
| H&W - Council Indemnity | 5,408 | 6,546 | 8,600 | 2,054 | 23.9 | 6,164 |
| | 5,408 | 6,546 | 8,600 | 2,054 | 23.9 | 6,164 |
| Grants and Contributions | | | | | | |
| H&W - Grants and Contributions | | 25,000 | 25,000 | | | 25,000 |
| | 0 | 25,000 | 25,000 | 0 | 0.0 | 25,000 |
| Total PUBLIC HEALTH AND | 5,408 | 31,546 | 33,600 | 2,054 | 6.1 | 31,164 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | | |
| Wages and Benefits | | | | | | |
| P&D - Salaries | | 28,243 | 55,400 | 27,157 | 49.0 | 19,921 |
| P&D - Benefits | | 2,207 | 3,500 | 1,293 | 36.9 | 2,512 |
| | 0 | 30,450 | 58,900 | 28,450 | 48.3 | 22,433 |
| Professional/Contractual Services | | | | | | |
| P&D - Cont. - Other Services | 1,023 | 19,383 | 15,000 | (4,383) | 29.2- | 7,458 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|--------------|----------------|----------------|------------------|----------------|------------------|
| P & D - Cont. - Weir | | | 500 | 500 | 100.0 | 240 |
| P&D - Cont. - Civic Addressing | | 8,484 | 3,700 | (4,784) | 129.3- | 93,057 |
| P&D - Buildtech inspections | 765 | 18,458 | 20,000 | 1,542 | 7.7 | 23,376 |
| P&D - Cont. - Advertising | | 2,887 | 4,000 | 1,113 | 27.8 | 252 |
| | 1,788 | 49,212 | 43,200 | (6,012) | 13.9- | 124,383 |
| Other | | | | | | |
| 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 |
| | 0 | 221,445 | 750 | (220,695) | 9426.0- | 5,940 |
| TOTAL PLANNING AND DE | 1,788 | 301,107 | 102,850 | (198,257) | 192.8- | 152,756 |
| RECREATION AND CULTURAL SERVICES | | | | | | |
| Professional/Contractual Services | | | | | | |
| R&C - Cont. - Travel, Meal & Subsis | 2,289 | 3,626 | 5,700 | 2,074 | 36.4 | 4,813 |
| | 2,289 | 3,626 | 5,700 | 2,074 | 36.4 | 4,813 |
| Grants and Contributions | | | | | | |
| R&C - Grants and Contributions | | 27,200 | 7,200 | (20,000) | 277.8- | 14,700 |
| R&C - Grants - Library/Museum | | 16,697 | 17,000 | 303 | 1.8 | 15,936 |
| | 0 | 43,897 | 24,200 | (19,697) | 81.4- | 30,636 |
| Capital Expenditures | | | | | | |
| R&C - Amort - Machinery & Equipm | | | 9,871 | 9,871 | 100.0 | 9,871 |
| | 0 | 0 | 9,871 | 9,871 | 100.0 | 9,871 |
| TOTAL RECREATION AND C | 2,289 | 47,523 | 39,771 | (7,752) | 19.5- | 45,320 |
| UTILITIES | | | | | | |
| WATER | | | | | | |
| Wages and Benefits | | | | | | |
| UT - Water - Salaries - Cudworth | | 1,097 | 1,400 | 303 | 21.6 | 2,095 |
| UT - Water - Salaries - Wakaw | | 2,496 | 1,400 | (1,096) | 78.3- | 4,672 |
| | 0 | 3,593 | 2,800 | (793) | 28.3- | 6,767 |
| Professional/Contractual Services | | | | | | |
| UT - Water - Travel, Meals & Subsis | | 128 | 150 | 22 | 14.5 | 148 |
| UT - Water - Conference Fees | | 500 | 500 | | | |
| UT - Water - Water Testing - Cudwc | 928 | 9,982 | 12,500 | 2,518 | 20.1 | 11,147 |
| UT - Water - Water Testing - Wakav | 1,035 | 10,847 | 13,500 | 2,653 | 19.7 | 12,055 |
| | 1,963 | 21,457 | 26,650 | 5,193 | 19.5 | 23,350 |
| Utilities | | | | | | |
| UT - Water - Power - Cudworth | 128 | 3,724 | 3,500 | (224) | 6.4- | 3,115 |
| UT - Water - Power - Wakaw | 408 | 2,918 | 4,500 | 1,582 | 35.2 | 4,027 |
| UT - Water - Telephone - Cudworth | 59 | 712 | 800 | 88 | 11.0 | 706 |
| UT - Water - Telephone - Wakaw | 59 | 712 | 800 | 88 | 11.0 | 706 |
| | 654 | 8,066 | 9,600 | 1,534 | 16.0 | 8,554 |
| Maintenance, Materials and Supplies | | | | | | |
| UT - Water - Material/Supply - Cudw | | 1,583 | 5,000 | 3,417 | 68.3 | 2,054 |
| UT - Water - Material/Supply - Waka | | 1,613 | 5,250 | 3,637 | 69.3 | 2,076 |
| UT - Water - Public Well-Balone Hai | 47 | 571 | | (571) | | 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 |
| | 47 | 183,604 | 198,250 | 14,646 | 7.4 | 187,592 |
| Capital Expenditures | | | | | | |
| UT - Water - Amort - Machinery & E | | | 1,053 | 1,053 | 100.0 | 1,053 |
| UT - Water - Amort - Infrastructure | | | 17,442 | 17,442 | 100.0 | 17,442 |
| | 0 | 0 | 18,495 | 18,495 | 100.0 | 18,495 |
| Allowance for Uncollectibles | | | | | | |
| UT - Water - Allowance for Uncollec | | | 500 | 500 | 100.0 | |
| | 0 | 0 | 500 | 500 | 100.0 | 0 |
| TOTAL WATER: | 2,664 | 216,720 | 256,295 | 39,575 | 15.4 | 244,758 |
| SEWER | | | | | | |
| Professional/Contractual Services | | | | | | |
| UT - Sewer - Conference Fees | 168 | 526 | 800 | 274 | 34.3 | |
| | 168 | 526 | 800 | 274 | 34.3 | 0 |

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

| | Current | Year To Date | Budget | Variance | % | Prior year total |
|--|----------------|------------------|------------------|-----------------|--------------|--------------------|
| Utilities | | | | | | |
| UT - Sewer - Power - North | 78 | 733 | 1,000 | 267 | 26.7 | 906 |
| UT - Sewer - Power - South | 44 | 527 | 800 | 273 | 34.2 | 503 |
| | 122 | 1,260 | 1,800 | 540 | 30.0 | 1,409 |
| Maintenance, Materials and Supplies | | | | | | |
| UT - Sewer - Lagoon North | 218 | 1,381 | 1,400 | 19 | 1.4 | 695 |
| UT - Sewer - Lagoon South | | 760 | 1,400 | 640 | 45.7 | 550 |
| | 218 | 2,141 | 2,800 | 659 | 23.5 | 1,245 |
| Capital Expenditures | | | | | | |
| UT - Sewer - Amort - Infrastructure | | | 26,445 | 26,445 | 100.0 | 26,445 |
| | 0 | 0 | 26,445 | 26,445 | 100.0 | 26,445 |
| Interest | | | | | | |
| UT - Sewer - Interest | | | | | | 24 |
| | 0 | 0 | 0 | 0 | 0.0 | 24 |
| TOTAL SEWER: | 508 | 3,927 | 31,845 | 27,918 | 87.7 | 29,123 |
| TOTAL UTILITIES: | 3,172 | 220,647 | 288,140 | 67,493 | 23.4 | 273,881 |
| TOTAL EXPENDITURES: | 366,571 | 3,660,997 | 3,565,247 | (95,750) | 2.7- | 3,384,342 |
| CHANGE IN NET-FINANCIAL ASS | 15,824 | 1,321,058 | 1,194,796 | 126,262 | 10.6 | 1,285,173 |
| Change in Non-Financial Asses | 1,290 | (2,829) | | (2,829) | | 9,996,998 |
| CHANGE IN NET ASSETS | 14,534 | 1,323,887 | 1,194,796 | 129,091 | 10.8 | (8,711,825) |
| CHANGE IN SURPLUS | 14,534 | 1,323,887 | 1,194,796 | 129,091 | 10.8 | (8,711,825) |

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

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00107 to 2025-00002

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|-------------------------------------|-----------------------------|---------------|----------------|
| 29969 | 12/31/2024 | Cron, Bruce | | | |
| 2024 Q4-Ind | | 510-110-110 - GG - Council - In | Indemnity | 630.00 | |
| | | 510-210-120 - GG - Council - M | Indemnity Mileage | 80.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision | 1,320.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision Mileage | 333.33 | |
| | | 570-220-100 - R&C - Cont. - Tra | WLRP Mtgs | 315.00 | |
| | | 570-220-100 - R&C - Cont. - Tra | WLRP Mtgs Mileage | 46.67 | |
| | | 510-300-140 - GG - Utility - Tele | Cell | 20.00 | |
| | | 510-120-110 - GG - Council - Be | Less Inc Tax | -519.67 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 23.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 23.00 | NL 2,248.33 |
| 29970 | 12/31/2024 | Jungwirth, Eugene | | | |
| 2024 Indemnity | | 510-110-110 - GG - Council - In | Indemnity | 3,307.50 | |
| | | 510-210-120 - GG - Council - M | Indemnity Mileage | 146.67 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision | 6,600.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision Mileage | 1,800.00 | |
| | | 510-110-140 - GG - Council - Ac | Admin meetings | 1,260.00 | |
| | | 510-110-140 - GG - Council - Ac | Admin meeting mileage | 120.00 | |
| | | 530-250-105 - TS - Maint. - Rail | Wheatland Rail Mtgs | 630.00 | |
| | | 530-250-105 - TS - Maint. - Rail | Wheatland Rail Mtgs Mileage | 242.67 | |
| | | 510-300-140 - GG - Utility - Tele | Cell | 120.00 | |
| | | 510-120-110 - GG - Council - Be | Less CPP | -600.80 | |
| | | 510-120-110 - GG - Council - Be | Less Inc Tax | -1,364.65 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 115.46 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 115.46 | NL 12,376.85 |
| 29971 | 12/31/2024 | Pfeiffer, Ashley | | | |
| December 2024 | | 510-490-100 - GG - Maint. - Offi | Office Cleaning | 350.00 | 350.00 |
| 29972 | 12/31/2024 | Reding Donavin | | | |
| 2024 Indemnity | | 510-110-110 - GG - Council - In | Indemnity | 3,465.00 | |
| | | 510-210-120 - GG - Council - M | Indemnity Mileage | 480.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision | 7,800.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision Mileage | 1,800.00 | |
| | | 570-220-100 - R&C - Cont. - Tra | WLRP Mtgs | 787.50 | |
| | | 570-220-100 - R&C - Cont. - Tra | WLRP Mtgs Mileage | 106.67 | |
| | | 510-110-140 - GG - Council - Ac | Admin Mtgs | 1,732.50 | |
| | | 510-110-140 - GG - Council - Ac | Admin Mtgs Mileage | 439.33 | |
| | | 510-300-140 - GG - Utility - Tele | Cell | 120.00 | |
| | | 510-120-110 - GG - Council - Be | Less CPP | -719.06 | |
| | | 510-120-110 - GG - Council - Be | Less Inc Tax | -1,560.92 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 141.30 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 141.30 | NL 14,592.32 |
| 29973 | 12/31/2024 | St. Louis C & D | | | |
| Dec 2024 | | 210-215-190 - St. Louis C & D - | Collections- Dec 2024 | 792.00 | 792.00 |
| 29974 | 12/31/2024 | St. Paul's R.C.S.S.D. No. 20 | | | |
| Dec 2024 | | 210-210-490 - St. Pauls RCSSD | Collections- Dec 2024 | 3,299.73 | 3,299.73 |
| 29975 | 12/31/2024 | Wiersma, Jelmer | | | |
| Nov 28/24 | | 525-440-100 - PS - Fire - Materi | 50/50 Hoo/Cud- SCBA batt | 107.25 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 5.06 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.06 | NL 112.31 |
| 29976 | 01/06/2025 | Arnold, Alvin C | | | |
| 2024 | Accrual | 540-210-100 - EH - Cont. - Pest | 2024 Beaver Control | 4,470.00 | 4,470.00 |
| 29977 | 01/06/2025 | Baumann, Dallas | | | |
| Dec 31/24 | Accrual | 525-110-110 - PS - Fire - Salarie | 2024 Fire Pay | 112.50 | 112.50 |
| 29978 | 01/06/2025 | Board Dynamics | | | |
| 123-459 | Accrual | 510-210-150 - GG - Counc. - Cc | Council training | 4,000.00 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 200.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 200.00 | NL 4,200.00 |
| 29979 | 01/06/2025 | Borstmayer Parts + Service | | | |
| 1-56009 | Accrual | 530-420-101 - TS - Maint. - Rep | WS #1 | 9.18 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.43 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.43 | NL 9.61 |
| 1-55982 | Accrual | 530-420-101 - TS - Maint. - Rep | WS #1 | 45.26 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.14 | |

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00107 to 2025-00002

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|--------------|-------------------|--|-----------------------------------|--|---------------|----------------|
| | | | 900-110-110 - GST Paid | Both Tax Code | 2.14 NL | 47.40 |
| 1-56017 | Accrual | | 530-410-100 - TS - Maint. - Sho | Shop Tools | 124.42 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 5.87 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 5.87 NL | 130.29 |
| 1-56109 | Accrual | | 530-410-100 - TS - Maint. - Sho | Battery | 98.00 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 4.62 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 4.62 NL | 102.62 |
| | | | | Payment Total: | | 289.92 |
| 29980 | 01/06/2025 | Carlton Trail Regional College | | | | |
| SI00013932 | | | 525-110-140 - PS - Fire - Trainir | 50/25/25 Online licen fee- fi | 693.60 | |
| | | | 525-110-145 - PS - Fire - Trainir | 50/25/25 Online licen fee- fi | 693.60 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 66.00 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 66.00 NL | 1,453.20 |
| 29981 | 01/06/2025 | Community Bigway Foods | | | | |
| | | | | Issued to: 102157277 Saskatchewan Ltd. | | |
| 00296095 | Accrual | | 510-410-140 - GG - Maint. - Offi | Water | 6.99 | |
| | | | 510-410-160 - GG - Maint. - Stal | Creamer | 7.36 | 14.35 |
| 00295051 | Accrual | | 510-210-120 - GG - Council - M | Council mtg- muffins | 15.98 | |
| | | | 510-410-160 - GG - Maint. - Stal | Xmas party- drinks | 46.64 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 1.62 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 1.62 NL | 64.24 |
| 00293739 | Accrual | | 510-410-140 - GG - Maint. - Offi | water | 6.99 | |
| | | | 510-410-160 - GG - Maint. - Stal | creamers | 7.36 | 14.35 |
| 00295545 | Accrual | | 510-410-160 - GG - Maint. - Stal | xmas party- ice | 10.98 | 10.98 |
| | | | | Payment Total: | | 103.92 |
| 29982 | 01/06/2025 | Cudworth Prairie Lumber | | | | |
| 49429 | Accrual | | 530-410-100 - TS - Maint. - Sho | Office- Broom | 21.19 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 1.00 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 1.00 NL | 22.19 |
| 48999 | Accrual | | 530-410-100 - TS - Maint. - Sho | Oil- Cudworth Shop | 1,288.73 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 60.84 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 60.84 NL | 1,349.57 |
| 49393 | Accrual | | 530-410-100 - TS - Maint. - Sho | Wakaw Shop- Insulation | 138.74 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 6.54 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 6.54 NL | 145.28 |
| 49352 | Accrual | | 530-410-100 - TS - Maint. - Sho | Cud Shop- Electrical cover/l | 59.35 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 2.80 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 2.80 NL | 62.15 |
| | | | | Payment Total: | | 1,579.19 |
| 29983 | 01/06/2025 | Dionco Sales & Services Ltd | | | | |
| INV-29815 | Accrual | | 530-430-120 - TS - Maint. - Mac | Carbit for grader blades | 998.70 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 47.25 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 47.25 NL | 1,045.95 |
| 29984 | 01/06/2025 | Doc's Truck & Ag Repair | | | | |
| 16134 | Accrual | | 525-430-100 - PS - Vehicle/Equi | E415 Fire Truck- CFD | 284.54 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 13.42 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 13.42 NL | 297.96 |
| 29985 | 01/06/2025 | Galambos, Terry | | | | |
| Dec 26/24 | Accrual | | 530-410-110 - TS-Maint.-Persor | PPE- Boots & Shirt | 190.77 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 9.00 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 9.00 NL | 199.77 |
| 29986 | 01/06/2025 | Gamepe, Colby | | | | |
| Dec 31/24 | Accrual | | 525-110-110 - PS - Fire - Salarie | 2024 Firefighting Wages | 2,877.50 | 2,877.50 |
| 29987 | 01/06/2025 | InsurGuard Security | | | | |
| 32516 | Accrual | | 510-490-100 - GG - Maint. - Offi | Office alarm repairs | 832.10 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 39.25 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 39.25 NL | 871.35 |
| 29988 | 01/06/2025 | Kolla Construction | | | | |
| 1077-251 | Accrual | | 530-410-100 - TS - Maint. - Sho | Wakaw shop repairs | 1,503.08 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 70.90 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 70.90 NL | 1,573.98 |
| 29989 | 01/06/2025 | Maraboto, Gilbert | | | | |
| Dec 31/24 | Accrual | | 525-110-115 - PS - Fire - Salarie | 2024 Fire Pay | 150.00 | 150.00 |
| 29990 | 01/06/2025 | Medernach, Dianne | | | | |
| Dec 16/24 | Accrual | | 510-410-160 - GG - Maint. - Stal | Xmas meal 2024 | 1,218.00 | 1,218.00 |

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COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--|----------------------------|------------------------|----------------|
| 29991 | 01/06/2025 | Complete Plumbing & Heating | | | |
| 24300 | Accrual | 585-430-130 - UT - Sewer - Lag | N. Lagoon maintenance | 218.36 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 10.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 10.30 | NL 228.66 |
| 29992 | 01/06/2025 | ROCKY MOUNTAIN PHOENIX | | | |
| IN31381 | Accrual | 525-440-100 - PS - Fire - Materi | 50/25/25- SCBA- Air Compr | 1,140.20 | |
| | | 525-440-115 - PS - Fire - Materi | 50/25/25- SCBA- Air Compr | 1,140.19 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 107.57 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 107.57 | NL 2,387.96 |
| 29993 | 01/06/2025 | Town Of Cudworth | | | |
| 645169 | Accrual | 525-300-140 - PS - Fire - Comm | 2024 Fire Phones | 1,724.61 | 1,724.61 |
| 29994 | 01/06/2025 | Wakaw Library Board | | | |
| Nov 21, 2024 | | 570-500-130 - R&C - Grants - Li | 2025 hours | 642.86 | 642.86 |
| | | | | Total Computer Cheque: | 59,198.87 |

OTHER

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--------------------------------------|-------------------------------|----------------|----------------|
| 12-13 | 12/31/2024 | Collabria | | | |
| Dec 31/24 | | 210-100-150 - Collabria Masterc | December purchases | 3,729.05 | 3,729.05 |
| 12-14 | 12/31/2024 | Horizon School Division #205 | | | |
| | | Issued to: Minister of Finance | | | |
| Dec 2024 | | 210-210-190 - Horizon SD #48 - | Collections- Dec 2024 | 91,626.94 | 91,626.94 |
| 12-15 | 12/31/2024 | MEPP | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 3,664.98 | 3,664.98 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 3,587.22 | 3,587.22 |
| | | | | Payment Total: | 7,252.20 |
| 12-16 | 12/31/2024 | Receiver General | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll remittance- Dec 6/24 | 5,922.09 | 5,922.09 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll remittance- Dec 20/24 | 5,735.04 | 5,735.04 |
| 2024 | | 510-120-110 - GG - Council - Be | Council- CPP & Inc Tax Rei | 21,999.17 | 21,999.17 |
| | | | | Payment Total: | 33,656.30 |
| 12-17 | 12/31/2024 | Sask Energy | | | |
| Dec 18/24 | | 530-300-120 - TS - Maint. - Utilit | Cudworth shop | 879.33 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 43.97 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 43.97 | NL 923.30 |
| Dec 18-24 | | 530-300-120 - TS - Maint. - Utilit | Wakaw Shop | 587.03 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 29.36 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 29.36 | NL 616.39 |
| Dec 17/24 | | 530-300-120 - TS - Maint. - Utilit | North Lagoon | 513.72 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 25.69 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 25.69 | NL 539.41 |
| Dec 23/24 | | 510-300-150 - GG - Utility - Offic | Office | 174.50 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 8.73 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 8.73 | NL 183.23 |
| | | | | Payment Total: | 2,262.33 |
| 12-18 | 12/31/2024 | Sask Municipal Hail Insurance | | | |
| Dec 2024 | | 210-230-190 - SK Municipal Hai | Dec 2024 | 20,005.32 | 20,005.32 |
| 12-19 | 12/31/2024 | Sask Power | | | |
| 2547-0078-0546 | | 580-430-110 - UT - Water - Publ | Balone Beach Well | 47.21 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.23 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.23 | NL 49.44 |
| 2448-0078-8371 | | 580-300-120 - UT - Water - Pow | Cudworth Wtr Stn | 127.89 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 6.40 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.40 | NL 134.29 |
| 1326-0088-7555 | | 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 |
| 1788-0088-6287 | | 510-300-150 - GG - Utility - Offic | Office | 121.46 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 5.47 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.47 | NL 126.93 |
| 0798-0093-4409 | | 530-300-120 - TS - Maint. - Utilit | Cudworth Shop | 193.16 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 8.70 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.70 | NL 201.86 |
| 3009-0072-3149 | | 580-300-125 - UT - Water - Pow | Wakaw Wtr Stn | 408.44 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 20.42 | |

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OTHER

| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|-----------------|-------------------|--------------------------------------|----------------------------|---------------|----------------|
| Invoice # | | GL Account | | | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.42 NL | 428.86 |
| 2250-0081-0486 | | 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 |
| 2184-0081-9102 | | 585-300-120 - UT - Sewer - Pow | North Lagoon | 77.62 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 3.67 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.67 NL | 81.29 |
| 2250-0080-9911 | | 530-300-120 - TS - Maint. - Utilit | Wakaw Shop | 60.63 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.72 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.72 NL | 63.35 |
| | | | Payment Total: | | 1,147.17 |
| 12-20 | 12/31/2024 | Sask Tel | | | |
| Dec 13/24 | | 530-300-140 - TS - Maint. - Utilit | Wakaw machine 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 |
| IBC - Dec 24 | | 510-300-140 - GG - Utility - Tele | Office IBC - Dec 2024 | 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 |
| CudShop Dec 2 | | 530-300-140 - TS - Maint. - Utilit | Cud Shop phone Dec 24 | 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 |
| off/water Dec24 | | 580-300-140 - UT - Water - Tele | Cudworth Wat stn | 59.04 | |
| | | 580-300-145 - UT - Water - Tele | Wakaw Wat stn | 59.04 | |
| | | 510-300-140 - GG - Utility - Tele | office internet | 132.30 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 11.82 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.82 NL | 262.20 |
| cell dec 24 | | 525-110-106 - PS - Fire - Joint F | Cell phone - FC | 66.32 | |
| | | 530-300-140 - TS - Maint. - Utilit | Cell phone - Foreman | 66.33 | |
| | | 525-300-145 - PS - Fire - Comm | iPad - WFD | 13.32 | |
| | | 525-300-140 - PS - Fire - Comm | iPad - CFD | 13.35 | |
| | | 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: | | 846.06 |
| 12-21 | 12/31/2024 | SaskWater | | | |
| SW089342 | | 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 |
| 12-22 | 12/31/2024 | Saskatchewan Health Authority | | | |
| 3490352 | | 580-275-105 - UT - Water - Wat | Wakaw Tank Fill | 21.90 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 1.10 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.10 NL | 23.00 |
| | | | Total Other: | | 162,383.68 |

ONLINE BANKING

| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|-----------|-------------------|-------------------------------------|----------------------------|---------------|----------------|
| Invoice # | | GL Account | | | |
| 12 | 12/31/2024 | Paymate Software Corporation | | | |
| Jan 2025 | | 120-110-100 - Prepaid Expense | Paymate Renewal- 2025 | 840.00 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 42.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 42.00 NL | 882.00 |
| | | | Total Online Banking: | | 882.00 |

DIRECT DEPOSIT

| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|-----------|-------------------|-------------------------------|----------------------------|---------------|----------------|
| Invoice # | | GL Account | | | |
| 53 | 12/31/2024 | Doerksen, Michael | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,909.15 | 1,909.15 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 2,299.71 | 2,299.71 |
| | | | Payment Total: | | 4,208.86 |
| 54 | 12/31/2024 | Galambos, Terry | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,849.96 | 1,849.96 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 2,138.21 | 2,138.21 |
| | | | Payment Total: | | 3,988.17 |
| 56 | 12/31/2024 | Mazurkewich, Catherine | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,263.46 | 1,263.46 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 1,038.10 | 1,038.10 |
| | | | Payment Total: | | 2,301.56 |

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DIRECT DEPOSIT

| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|-------------|-------------------|------------------------------------|----------------------------|---------------|----------------|
| Invoice # | | GL Account | | | |
| 57 | 12/31/2024 | Myrheim, Ralph | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 2,843.83 | 2,843.83 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 3,126.68 | 3,126.68 |
| | | | Payment Total: | | 5,970.51 |
| 58 | 12/31/2024 | Pfeiffer, Ashley | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,589.69 | 1,589.69 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 1,679.87 | 1,679.87 |
| Dec 2024 | | 510-110-535 - GG - Employee V | Elections 2024 | 294.96 | 294.96 |
| | | | Payment Total: | | 3,564.52 |
| 63 | 12/31/2024 | Stewart, Fay | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 2,721.71 | 2,721.71 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 3,201.64 | 3,201.64 |
| | | | Payment Total: | | 5,923.35 |
| 64 | 12/31/2024 | Fontaine, Reanne | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,364.63 | 1,364.63 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 1,245.35 | 1,245.35 |
| Dec 2024 | | 510-110-535 - GG - Employee V | Elections 2024 | 228.16 | 228.16 |
| | | | Payment Total: | | 2,838.14 |
| 67 | 12/31/2024 | Thompson, Jesse | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,716.04 | 1,716.04 |
| 80 | 12/31/2024 | Hadland, Aaron | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 5,610.00 | 5,610.00 |
| 81 | 12/31/2024 | Koenning, Brent | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 4,740.00 | 4,740.00 |
| 84 | 12/31/2024 | Lieffers, Kreig | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firpay- 2024 | 3,245.00 | 3,245.00 |
| 85 | 12/31/2024 | Pichette, Brandon | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 3,445.00 | 3,445.00 |
| 86 | 12/31/2024 | Venne, Albert | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 5,769.00 | 5,769.00 |
| 87 | 12/31/2024 | Baumann, Ray | | | |
| Dec 6/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 6/24 | 1,949.89 | 1,949.89 |
| Dec 20/24 | | 510-110-535 - GG - Employee V | Payroll- Dec 20/24 | 1,910.49 | 1,910.49 |
| Dec 20/2024 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 3,879.00 | 3,879.00 |
| | | | Payment Total: | | 7,739.38 |
| 88 | 12/31/2024 | Chicoine, Ryder | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 1,200.00 | 1,200.00 |
| 89 | 12/31/2024 | Eckel, John | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 4,387.50 | 4,387.50 |
| 91 | 12/31/2024 | Giesbrecht, Cullen | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 2,337.50 | 2,337.50 |
| 92 | 12/31/2024 | Giesbrecht, Darryl | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 2,175.00 | 2,175.00 |
| 93 | 12/31/2024 | Hinojosa, Erick J | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 212.50 | 212.50 |
| 94 | 12/31/2024 | Leuschen, Dallas | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 1,425.00 | 1,425.00 |
| 95 | 12/31/2024 | Leuschen, Robin | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 2,237.50 | 2,237.50 |
| 96 | 12/31/2024 | Lieffers, Kris | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 2,187.50 | 2,187.50 |
| 97 | 12/31/2024 | Lingel, Clayton | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 2,157.50 | 2,157.50 |
| 99 | 12/31/2024 | Oleksyn, Terry | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 1,200.00 | 1,200.00 |
| 101 | 12/31/2024 | Santa Maria Barbara, Ana B. | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 237.50 | 237.50 |
| 102 | 12/31/2024 | Skoworodko, Jackson | | | |
| Dec 20/24 | | 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 25.00 | 25.00 |
| 103 | 12/31/2024 | Sosnowski, Amanda | | | |
| Dec 20/24 | | 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 2,362.50 | 2,362.50 |

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DIRECT DEPOSIT

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---------------------------|-------------------|---|----------------------------|---------------|----------------|
| 104 Dec 20/24 | 12/31/2024 | Wiersma, Jelmer 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 5,432.50 | 5,432.50 |
| 105 Dec 20/24 | 12/31/2024 | Haussecker, Joshua E. 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 75.00 | 75.00 |
| 106 Dec 20/24 | 12/31/2024 | Schwark, Brennan 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 1,462.50 | 1,462.50 |
| 107 Dec 20/24 | 12/31/2024 | Frie, Isaac 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 1,351.14 | 1,351.14 |
| 108 Dec 20/24 | 12/31/2024 | Geldenhuis, Tiaan 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 425.00 | 425.00 |
| 109 Dec 20/24 | 12/31/2024 | Malyk, Justin 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 104.23 | 104.23 |
| 110 Dec 20/24 | 12/31/2024 | Palchinski, Tyler 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 1,200.00 | 1,200.00 |
| 111 Dec 20/24 | 12/31/2024 | Paul, Hunter 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 570.00 | 570.00 |
| 112 Dec 20/24 | 12/31/2024 | Paul, James-Waylon 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 695.00 | 695.00 |
| 113 Dec 20/24 | 12/31/2024 | Paul, Kiefer 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 487.50 | 487.50 |
| 114 Dec 20/24 | 12/31/2024 | Roberts, Tanner 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 104.23 | 104.23 |
| 115 Dec 20/24 | 12/31/2024 | Rudichuk, Jaedyn 525-110-115 - PS - Fire - Salarie | Firepay- 2024 | 600.00 | 600.00 |
| 116 Dec 20/24 | 12/31/2024 | Wiersma, Tomas 525-110-110 - PS - Fire - Salarie | Firepay- 2024 | 600.00 | 600.00 |
| 150 2024 Q4-Ind | 12/31/2024 | McConnell, Darren | Indemnity | 630.00 | |
| | | 510-210-120 - GG - Council - M | Indemnity Mileage | 33.33 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision | 1,320.00 | |
| | | 530-110-110 - TS - Maint. - Cou | Supervision Mileage | 333.33 | |
| | | 510-110-140 - GG - Council - Ac | Building Comm Mtg | 157.50 | |
| | | 510-110-140 - GG - Council - Ac | Building Comm Mtg Mileage | 33.33 | |
| | | 530-430-145 - TS - Maint - Resc | T. Borstmayer Mtg | 157.50 | |
| | | 510-300-140 - GG - Utility - Tele | Cell | 20.00 | |
| | | 510-120-110 - GG - Council - Be | Less CPP | -154.60 | |
| | | 510-120-110 - GG - Council - Be | Less Inc Tax | -519.67 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 20.01 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.01 | NL 2,030.73 |
| 200 666496 | 01/31/2025 | Robertson Stromberg LLP | | | |
| | Accrual | 510-200-110 - GG - Cont. - Lega | Enforcement Issues- D. Mo | 7,806.26 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 368.22 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 368.22 | NL 8,174.48 |
| 202 SARM822582 | 01/31/2025 | SARM Trading Department | | | |
| | Accrual | 530-420-101 - TS - Maint. - Rep | Mileage Charge- CAT | 485.37 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 22.90 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 22.90 | NL 508.27 |
| SARM823220 | Accrual | 530-420-101 - TS - Maint. - Rep | Mileage Chrg- 140 Grader | 246.45 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 11.63 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.63 | NL 258.08 |
| PF-5348-47608 | Accrual | 530-425-110 - TS - Maint. - Mac | Biodiesel | 6,056.06 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 302.80 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 302.80 | NL 6,358.86 |
| PF-5332-47576 | Accrual | 530-425-110 - TS - Maint. - Mac | Biodiesel | 799.49 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 39.98 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 39.98 | NL 839.47 |
| PF-5339-47589 | Accrual | 530-425-110 - TS - Maint. - Mac | Reg Fuel | 1,229.46 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 61.47 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 61.47 | NL 1,290.93 |
| SARM822413 | Accrual | 530-420-101 - TS - Maint. - Rep | CAT- meter reading | 1,011.07 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 47.72 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 47.72 | NL 1,058.79 |

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00107 to 2025-00002

DIRECT DEPOSIT

| Payment # | Date | Vendor Name | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|---------------|-------------------|---|-----------------------------------|-----------------------------|-----------------------------------|----------------|
| SARM22683 | Accrual | 530-440-100 - TS - Maint. - Grav | 530-440-100 - TS - Maint. - Grav | Gravel Measurements | 1,431.00 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 67.50 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 67.50 | NL 1,498.50 |
| SARM822490 | Accrual | 510-410-140 - GG - Maint. - Offi | 510-410-140 - GG - Maint. - Offi | Staples- Office Supplies | 207.10 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 9.77 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 9.77 | NL 216.87 |
| BEN133476 | | 110-320-195 - EHD employee b | 110-320-195 - EHD employee b | Benefits- EHD | 16,641.30 | |
| | | | 510-120-110 - GG - Council - Be | Benefits- Council | 925.00 | |
| | | | 510-130-230 - GG - Benefits - A | Benefits- Administration | 4,728.15 | |
| | | | 510-140-330 - GG - Benefits - A | Benefits- Assistant Admin | 10,964.92 | |
| | | | 530-120-120 - TS - Maint. - Beni | Benefits- Foreman | 6,133.08 | |
| | | | 525-110-106 - PS - Fire - Joint F | Benefits- Firechief | 3,678.72 | |
| | | | 530-130-130 - TS - Maint. - Beni | Benefits- Operators | 26,923.94 | 69,995.11 |
| PSIP25401-0 | | 510-230-100 - GG - Cont. - Insu | PSIP 2025 | 22,662.68 | 22,662.68 | |
| | | | | | Payment Total: | 104,687.56 |
| 203 | 01/31/2025 | Munisoft | | | | |
| 2024/25-04089 | | 510-210-180 - GG - Admin - NC | 510-210-180 - GG - Admin - NC | 2025 EMA- NCRPA | 250.43 | |
| | | | 510-410-140 - GG - Maint. - Offi | 2025 EMA- Office | 595.45 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 39.90 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 39.90 | NL 885.78 |
| 2024/25-03437 | | 510-410-140 - GG - Maint. - Offi | 510-410-140 - GG - Maint. - Offi | 2025 Software Maintenance | 5,774.09 | |
| | | | 510-210-180 - GG - Admin - NC | 2025 Software Maintenance | 2,075.21 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 370.25 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 370.25 | NL 8,219.55 |
| | | | | | Payment Total: | 9,105.33 |
| 204 | 01/31/2025 | WFR Wholesale Fire & Rescue Ltd. | | | | |
| INV/2024/5652 | Accrual | 525-445-115 - PS - Fire -Equipr | 525-445-115 - PS - Fire -Equipr | 100% HOO - WFD- Crib To | 2,881.26 | |
| | | | 525-445-100 - PS - Fire - Equipr | 100% HOO - CFD- Crib Toc | 2,881.26 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 271.82 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 271.82 | NL 6,034.34 |
| 205 | 01/31/2025 | Lake Country Co-Operative Assn | | | | |
| Dec 9/24 | Accrual | 530-410-100 - TS - Maint. - Sho | 530-410-100 - TS - Maint. - Sho | Wakaw shop door supplies | 40.03 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 1.89 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 1.89 | NL 41.92 |
| Dec 6/24 | | 530-410-100 - TS - Maint. - Sho | 530-410-100 - TS - Maint. - Sho | Wakaw shop door supplies | 523.19 | |
| | | | 110-340-100 - GST Receivable | Both Tax Code | 24.68 | |
| | | | 900-110-110 - GST Paid | Both Tax Code | 24.68 | NL 547.87 |
| 635200 | Accrual | 530-425-110 - TS - Maint. - Mac | 530-425-110 - TS - Maint. - Mac | Cardlock- Shop Reg Fuel | 123.06 | |
| | | | 110-340-100 - GST Receivable | GST Tax Code | 6.15 | |
| | | | 900-110-110 - GST Paid | GST Tax Code | 6.15 | NL 129.21 |
| 634266 | Accrual | 530-425-110 - TS - Maint. - Mac | 530-425-110 - TS - Maint. - Mac | Cardlock- Shop | 109.90 | |
| | | | 525-430-115 - PS - Fire - Oil & C | Cardlock- WFD | 108.09 | |
| | | | 525-430-110 - PS - Fire - Oil & C | Cardlock- CFD | 112.22 | |
| | | | 525-110-106 - PS - Fire - Joint F | Cardlock- FC | 194.56 | |
| | | | 110-340-100 - GST Receivable | GST Tax Code | 26.24 | |
| | | | 900-110-110 - GST Paid | GST Tax Code | 26.24 | NL 551.01 |
| | | | 632964 | Accrual | 525-430-115 - PS - Fire - Oil & C | Cardlock- WFD |
| 634853 | Accrual | 530-425-110 - TS - Maint. - Mac | 530-425-110 - TS - Maint. - Mac | Cardlock- Shop | 865.48 | |
| | | | 110-340-100 - GST Receivable | GST Tax Code | 47.25 | |
| | | | 900-110-110 - GST Paid | GST Tax Code | 47.25 | NL 992.41 |
| | | | 530-425-110 - TS - Maint. - Mac | Cardlock- Shop | 849.44 | |
| 634853 | Accrual | 110-340-100 - GST Receivable | 110-340-100 - GST Receivable | GST Tax Code | 42.47 | |
| | | | 900-110-110 - GST Paid | GST Tax Code | 42.47 | NL 891.91 |
| | | | | | | |
| 208 | 01/31/2025 | Northbound Community Planning Ltd. | | | | |
| IN240571 | Accrual | 560-200-110 - P&D - Cont. - Otr | 560-200-110 - P&D - Cont. - Otr | P & D - General Consultatic | 75.00 | |
| | | | 110-340-100 - GST Receivable | GST Tax Code | 3.75 | |
| | | | 900-110-110 - GST Paid | GST Tax Code | 3.75 | NL 78.75 |
| IN250005 | | 560-200-110 - P&D - Cont. - Otr | 560-200-110 - P&D - Cont. - Otr | P & D- Jason Kawa | 900.00 | |
| | | | 110-340-100 - GST Receivable | GST Tax Code | 45.00 | |
| | | | 900-110-110 - GST Paid | GST Tax Code | 45.00 | NL 945.00 |
| | | | | | Payment Total: | 1,023.75 |
| 215 | 01/31/2025 | Saskatchewan Research Council | | | | |
| SRC-3008449 | Accrual | 580-275-100 - UT - Water - Wat | 580-275-100 - UT - Water - Wat | Water Testing- Cud | 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 |
| 217 | 01/31/2025 | React Waste Management | | | | |
| 1581270 | | 540-200-110 - EH - Cont. - Was | Lake Garbage- annual per c | 22,055.00 | | |

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00107 to 2025-00002

DIRECT DEPOSIT

| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|------------|-------------------|--|----------------------------|---------------|-------------------|
| Invoice # | | GL Account | | | |
| | | 540-200-110 - EH - Cont. - Was | Lake Garbage- seasonal pr | 13,350.00 | 35,405.00 |
| 218 | 01/31/2025 | CCASK Construction Code Authority | | | |
| 10778 | Accrual | 560-200-170 - P&D - Buildtech ii | Permit#24041- V. Dziadyk | 125.00 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 6.25 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.25 NL | 131.25 |
| 219 | 01/31/2025 | Konica Minolta Business Sol'ns | | | |
| 9010214515 | Accrual | 510-410-140 - GG - Maint. - Offi | November copies | 156.90 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 7.40 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.40 NL | 164.30 |
| 227 | 01/31/2025 | Minister of Finance | | | |
| Dec 1/24 | | 525-210-100 - PS - Fire - EMS C | Mobile Billing - Q4 2024 | 1,604.00 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 80.20 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 80.20 NL | 1,684.20 |
| 228 | 01/31/2025 | Wheeler's Wholesale Ltd | | | |
| 826653 | Accrual | 530-410-100 - TS - Maint. - Sho | Return- socket | -8.93 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | -0.42 | |
| | | 900-110-110 - GST Paid | Both Tax Code | -0.42 NL | -9.35 |
| 840441 | Accrual | 530-420-101 - TS - Maint. - Rep | schulte mower | 527.96 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 24.90 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 24.90 NL | 552.86 |
| 845294 | Accrual | 530-420-101 - TS - Maint. - Rep | 2012 WS #1 | 108.76 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 5.13 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.13 NL | 113.89 |
| 845369 | Accrual | 530-420-101 - TS - Maint. - Rep | 2012 WS #1 | 75.08 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 3.54 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.54 NL | 78.62 |
| 847036 | Accrual | 530-410-100 - TS - Maint. - Sho | shop supplies | 24.68 | |
| | | 530-420-101 - TS - Maint. - Rep | 2012 GMC 3/4 Ton | 471.88 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 23.42 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 23.42 NL | 519.98 |
| 850826 | Accrual | 530-410-100 - TS - Maint. - Sho | Shop Supplies | 64.29 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 3.04 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.04 NL | 67.33 |
| | | | Payment Total: | | <u>1,323.33</u> |
| | | | Total Direct Deposit: | | 269,297.96 |
| | | | Total AP: | | <u>491,762.51</u> |

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00107 to 2025-00002

Bank Code - CMC - Collabria Mastercard

ONLINE BANKING

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|----------------------------------|-----------------------------|---------------|----------------|
| 12-23 | 12/31/2024 | Adobe Pro DC | | | |
| 2972993859 | | 510-410-140 - GG - Maint. - Offi | Adobe Pro DC | 27.55 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.30 | NL 28.85 |
| 12-24 | 12/31/2024 | Bolt Supply Saskatoon | | | |
| 8761794-00 | | 530-420-101 - TS - Maint. - Rep | Western Star #1 | 19.40 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.92 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.92 | NL 20.32 |
| 12-25 | 12/31/2024 | Canadian Tire | | | |
| Dec 24/24 | | 530-410-100 - TS - Maint. - Sho | Shop Tools | 41.32 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.95 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.95 | NL 43.27 |
| 12-26 | 12/31/2024 | Costco | | | |
| 004670 | | 510-410-160 - GG - Maint. - Stal | xmas party- munchies & mi | 104.38 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 4.78 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 4.78 | NL 109.16 |
| 099777 | | 510-410-160 - GG - Maint. - Stal | xmas party- liquor | 51.43 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 2.32 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 2.32 | NL 53.75 |
| | | | Payment Total: | | 162.91 |
| 12-27 | 12/31/2024 | Cudworth General Store | | | |
| Dec 10/24 | | 510-400-110 - GG - Maint. - Pos | 2024 xmas party | 136.77 | |
| | | 110-340-100 - GST Receivable | GST Tax Code | 6.22 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.22 | NL 142.99 |
| Dec 10-24 | | 510-410-140 - GG - Maint. - Offi | Water | 5.95 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.05 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.05 | NL 6.00 |
| | | | Payment Total: | | 148.99 |
| 12-28 | 12/31/2024 | Cudworth Motor Inn | | | |
| Dec 11/24 | | 510-210-120 - GG - Council - M | Dec Council Mtg- Pizza | 139.11 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 6.09 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.09 | NL 145.20 |
| 538910 | | 525-110-105 - PS-Fire-Administ | Dec 20 Fire mtg lunch | 69.80 | |
| | | | Payment Total: | | 215.00 |
| 12-29 | 12/31/2024 | Dollarama | | | |
| 972 | | 510-410-160 - GG - Maint. - Stal | xmas party- decorations | 23.59 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.11 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.11 | NL 24.70 |
| 12-30 | 12/31/2024 | Information Services Corp | | | |
| Oct 31/24 | | 560-200-110 - P&D - Cont. - Otr | ACCT #100056361 | 45.00 | 45.00 |
| 12-31 | 12/31/2024 | SLGA | | | |
| 538213 | | 510-410-160 - GG - Maint. - Stal | xmas party- liquor permit | 50.00 | 50.00 |
| 12-32 | 12/31/2024 | Shoppers Drug Mart | | | |
| Dec 14/24 | | 510-410-160 - GG - Maint. - Stal | Council- retirement gifts | 2,050.94 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 2.49 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.49 | NL 2,053.43 |
| 12-33 | 12/31/2024 | Walmart | | | |
| Dec 7/24 | | 510-410-160 - GG - Maint. - Stal | xmas party- mix,cups,plates | 34.49 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 1.27 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.27 | NL 35.76 |
| 12-34 | 12/31/2024 | Yuzdepski's Pharmacy | | | |
| Dec 3/24 | | 510-410-140 - GG - Maint. - Offi | xmas lights & hooks | 17.97 | |
| | | 110-340-100 - GST Receivable | Both Tax Code | 0.85 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.85 | NL 18.82 |
| | | | Total Online Banking: | | 2,847.05 |
| | | | Total CMC: | | 2,847.05 |

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00107 to 2025-00002

Grand Total: 494,609.56

Certified Correct this 8th day of January, 2025

Reeve

Administrator



**RM OF HOODOO NO. 401
BYLAW 1, 2025**

A BYLAW RESPECTING BUILDINGS

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

SHORT TITLE

1. This bylaw may be cited as the Building Bylaw.

PURPOSE OF THE BUILDING BYLAW

2. The purpose of this bylaw is to provide for the administration and enforcement of the Act, the regulations, the National Building Code of Canada, the National Energy Code of Canada for Buildings, ministerial interpretations and Saskatchewan Construction Standards Appeal Board orders and building official orders within the local authority.

INTERPRETATION / LEGISLATION

3. Definitions contained in *The Construction Codes Act*, *The Building Code Regulations*, and *The Energy Code Regulations* shall apply in this building bylaw.

“**Act**” means The Construction Codes Act.

“**architect**” means a registered architect within the meaning of *The Architects Act, 1996*.

“**building official**” means a person who holds a building official licence.

“**certificate of occupancy**” means a written document issued by the local authority giving the owner of the building permission to occupy the building for its intended use.

“**competent person**” means a person who is recognized by the local authority as having:

- (a) a degree, certificate or professional designation; or
- (b) the knowledge, experience and training;

necessary to design or review the design of a building.

“**dedicated lands**” includes municipal reserve, environmental reserve, municipal buffer, municipal utility parcels, public reserve, walkway (see *The Planning and Development Act, 2007*).

“**engineer**” means a professional engineer, as defined by *The Engineering and Geoscience Professionals Act*, and includes the holder of a certificate of authorization granted pursuant to section 22 of that Act.

“**local authority**” means the Rural Municipality of Hoodoo No. 401 (“RM”)

“**NBC**” means the edition and provisions of the National Building Code of Canada, including revisions, errata and amendments to it, declared to be in force pursuant to the Act and the regulations.

“NECB” means the edition and provisions of the National Energy Code of Canada for Buildings, including revisions, errata and amendments to it, declared to be in force pursuant to the Act and the regulations.

“owner” means:

- (a) any person who has any right, title, estate or interest in land, improvements or premises other than that of a mere occupant, tenant or mortgagee;
- (b) any person, firm or corporation that controls the property under consideration; or
- (c) if the building is owned separately from the land on which the building is located, the owner of the building.

“owner’s representative” means any person, company, employee or contractor who has authority to act on behalf of an owner.

“permit” means written authorization issued by the local authority or its building official in the form of a building permit.

“plan review” means the examination of building drawings and related documents by a building official to ascertain whether those drawings and documents meet the requirements of the Act and the regulations.

“regulations” means The Building Code Regulations and The Energy Code Regulations.

“SAMA fee” means a fee charged to the local authority by the Saskatchewan Assessment Management Agency with respect to the work.

“value of construction” means the total costs to the owner for the building construction in its completed form and includes the cost of all building work, materials of construction, building systems, labour and overhead, and profit of the contractor and subcontractors.

“work” means any construction, addition, erection, placement, alteration, repair, renovation, demolition, relocation, removal, use, occupancy or change of occupancy of a building.

SCOPE OF THE BYLAW

4. This building bylaw applies to all work undertaken or to be undertaken within the geographical jurisdiction of the local authority.

GENERAL

5. (1) It is the duty of every owner or the owner’s representative of a building in Saskatchewan to ensure that the building and work is in accordance with the Act, the regulations, any associated codes, interpretations and orders, and any bylaws adopted by the local authority with which the building is associated.
(2) It shall be the responsibility of the owner or the owner’s representative to arrange for all permits, inspections, and certificates required by any other applicable bylaws, Acts, and regulations.
(3) The provisions of this building bylaw apply to buildings, except for accessory structures less than 10m² in building area used for storage and do not constitute a hazard, and buildings otherwise exempted by the Act or the regulations.
(4) The provisions of this building bylaw do not apply to decks where the walking surface of an exterior deck is not more than 600mm above the adjacent ground.

PERMIT – ISSUANCE

6. (1) Every application for a permit for work shall be on the form provided by the local authority and shall be accompanied by a set of plans and specifications of the proposed building and work. A hardcopy set of scaled plans and specifications may be required upon request of the Local Authority.

- (2) Every permit application shall be reviewed and approved by the building official including plan review and approval.
- (3) If the work described in an application for a permit, to the best of the knowledge of the local authority or the building official, complies with the requirements of this building bylaw, the Act, or the regulations, the local authority or the building official shall, on receipt of the required fee and deposit where applicable, issue a permit on the form provided by the local authority.
- (4) A permit issued pursuant to this building bylaw must include:
- (a) the name of the person, or company to whom the permit is issued;
 - (b) the period for which the permit is valid;
 - (c) a statement of all fees, deposits or bonds charged for the permit;
 - (d) the scope of work authorized by the permit;
 - (e) the municipal address or legal description of the property on which the work described in the permit is located;
 - (f) the buildings or portion of buildings to which the permit applies;
 - (g) the stages of construction at which a permit holder must inform a local authority of completion;
 - (h) any conditions that the permit holder is required to comply with; and
 - (i) any information required by this building bylaw.
- (5) No person, or company to whom a permit is issued pursuant to the Act, shall fail to comply with the terms and conditions of the permit.
- (6) Work must not commence before a permit is issued. Where work has commenced prior to issuing a permit, additional fees may apply up to 100% of the permit fee.
- (7) The permit fee shall be calculated according to the sum of following:
- (a) a permit administration fee listed in a fee bylaw for the processing, handling and issuance of a permit;
 - (b) the fees charged by the building official services provider in accordance with the service agreement between the provider and the local authority;
 - (c) the fees charged by the Saskatchewan Assessment Management Agency; and,
 - (d) a deposit, if required, in an amount determined by the local authority.
- (8) If a deposit is collected it shall, on request by the owner or owner's representative, be refundable on satisfactory completion of the work by the local authority or the building official.
- (9) All permit fees and deposits will be collected before the permit is issued and subject to any applicable taxes.
- (10) The local authority or the building official may establish the value of construction for the work described in an application for a permit, for the purpose of calculating a permit fee, based on established current construction value, the owner's or the owner's representative statement of costs or constructor's contract values, or similar methods selected by the local authority or the building official.
- (11) It is the responsibility of the owner or the owner's representative to ensure that all notifications required by section 7 of the Act and this building bylaw are given to the local authority and that all inspections are scheduled and completed. Failure to do so may result in additional fees for follow-up inspections.
- (12) The owner or the owner's representative will be invoiced by the local authority for additional building official services and payment of the fees will be due on receipt of an invoice. Unpaid fees will be considered a debt due to the local authority and may be recovered from the owner of the land or premises in or on which the work was carried out as per the Act.

(13) The local authority may, at its discretion, rebate a portion of a permit fee or deposit where work is reduced in scope or discontinued, or where other exceptional circumstances occur.

PERMITS – REFUSAL TO ISSUE

7. (1) The local authority may refuse to issue a permit if:
- (a) the proposed work described on the permit application would contravene:
 - (i) the Act;
 - (ii) the regulations;
 - (iii) an order of the appeal board;
 - (iv) a written interpretation of the minister pursuant to section 8 of the Act; or
 - (v) the local authority's building bylaw;
 - (b) the person who designed or reviewed the design of a proposed building that is within the scope of Part 9 of the NBC is not a competent person;
 - (c) the person who designed or completed a design review of a proposed building that is within the scope of the NECB is not an architect or engineer;
 - (d) the application for a permit is incomplete;
 - (e) any fees, deposits or bonds required pursuant to the local authority's building bylaw for the issuance of a permit have not been paid;
 - (f) the proposed work described on the permit application would contravene any other Act, regulations, or bylaw that applies to the proposed work; or
 - (g) if the local authority is satisfied that there are debts to the local authority or there are property taxes in arrears.
- (2) Where the local authority refuses to issue a permit pursuant to subsection (1), the local authority shall:
- (a) provide written notice to the applicant as to the reasons for the local authority's refusal to issue a permit; and
 - (b) refund any fee or deposit paid as part of the permit application for work pursuant to the Act, less any fees paid for:
 - (i) building official services provided, and
 - (ii) permit application or administration.

PERMITS - REVOCATION

8. (1) The local authority may revoke a permit issued pursuant to the Act:
- (a) if the holder of the permit requests in writing that it be revoked;
 - (b) if the permit was issued on mistaken, false or incorrect information;
 - (c) if the permit was issued in error;
 - (d) subject to subsection (2), if, after 6 months after the permit's issuance, the work for which the permit was issued has not, in the opinion of the local authority's building official, been seriously commenced and no written agreement for the delay has been given by the local authority; or
 - (e) subject to subsection (2), if the work for which the permit was issued is, in the opinion of the local authority's building official, substantially suspended or discontinued for a period of more than 6 months after the permit's issuance and no written agreement for the delay has been given by the local authority.
- (2) If the local authority revokes a permit pursuant to subsection (1) it shall provide written notice to the permit holder as to the reasons for the revocation.

PERMITS – EXPIRY

9. (1) The expiry of a permit does not relieve the owner or the owner's representative from the obligation to complete the work approved in the permit.
- (2) All permits issued pursuant to this building bylaw shall expire on the date stated in the permit or if no date is stated:
- (a) twelve months from date of issue;
 - (b) six months from date of issue if work is not commenced within that period;
 - (c) on the date specified by the local authority if work has not seriously commenced and is suspended for a period of six months; or
 - (d) on the date specified by the local authority if work has been suspended with written permission by the local authority or building official and the agreed upon period has been exceeded.
- (3) Where a permit has expired as per subsection 9(2) and the owner or owner's representative has not completed all the work listed on a permit before the permit has expired, the building official or local authority may do one of the following:
- (a) issue a permit extension for a one-year term subject to any conditions (maximum one extension permitted);
 - (b) issue a permit renewal for a one-year term subject to any conditions or fees listed in the bylaw; or
 - (c) uphold the permit expiration as per section 9(2) and require the owner to apply for a new permit. New permit applications are subject to the current applicable regulations.
- (4) The local authority may revoke, extend, or vary the conditions of a permit on written application of the permit holder and subject to any conditions or fees listed in the bylaw.

ENFORCEMENT

10. (1) The local authority or the building official may take any measures as permitted by section 24, 25, or 26 of the Act and sections 13 and 14 of *The Building Code Regulations* for the purpose of ensuring compliance with this building bylaw.

NOTIFICATION

11. (1) The owner or the owner's representative of a building to be constructed shall ensure that the local authority is notified of:
- (a) when excavation is to be commenced;
 - (b) when the foundation is to be placed;
 - (c) when a superstructure is to be placed on the foundation;
 - (d) any other event at the time required by the permit under which work has been undertaken; and
 - (e) any other specified event at the specified time.
- (2) Before commencing work at a building site, the owner or the owner's representative shall give notice to the local authority of:
- (a) the date on which the owner or the owner's representative intends to commence the work; and
 - (b) subject to subsection (8), the name, address, email address and phone number of:
 - (i) the constructor or other person in charge of the work;
 - (ii) the designer of the work;
 - (iii) the person or firm that is to review the work to determine whether or not the construction conforms to the design; and

- (iv) any inspection or testing agency that is engaged to monitor the work.
- (3) During the course of construction, the owner or the owner's representative shall give notice to the local authority of:
- (a) subject to subsection (8), any change in, or termination of, the employment of a person or firm mentioned in clause (2)(b);
 - (b) the owner's or owner's representative intent to do any work that has been ordered by a building official or local authority to be inspected during construction;
 - (c) the owner's or owner's representative intent to enclose work that has been ordered by a building official or local authority to be inspected before enclosure;
 - (d) subject to subsection (8), any proposed deviation from the plans approved and permitted by the local authority;
 - (e) subject to subsection (8), any construction undertaken that deviates from the plans approved and permitted by the local authority; and
 - (f) the completion of work.
- (4) Subject to subsection (8), the owner or the owner's representative of a building under construction shall give notice to the local authority of:
- (a) any change in ownership or change in address of the owner or the owner's representative that occurs before the issuance of a certificate of occupancy as soon as the change occurs; and
 - (b) the owner's or owner's representative intention to occupy a portion of the building if the building is to be occupied in stages.
- (5) The owner of a building or the owner's agents, contractors, employees, successors or assigns or the registered owner of the land on which the building is situated shall submit a written report to the local authority of the occurrence of the following that causes or has the potential to cause serious injury or loss of life:
- (a) structural failure of the building or part of the building;
 - (b) failure of any equipment, device or appliance that is regulated by the Act or the regulations.
- (6) A report submitted pursuant to subsection (5) must:
- (a) contain:
 - (i) the name, address, email address and phone number of the owner;
 - (ii) the address or location of the building involved in the failure;
 - (iii) the name, address, email address and phone number of the constructor of the building; and
 - (iv) the nature of the failure; and
 - (b) be submitted to the local authority within 15 days after the occurrence of the failure mentioned in clause (5)(a) or (b).
- (7) On receipt of the report pursuant to subsection (5), the local authority may require an owner to do the following:
- (a) provide any other information that the building official or local authority may consider necessary;
 - (b) complete any additional work that is necessary to ensure compliance.
- (8) Notice given pursuant to clause (2)(b), (3)(a), (3)(d), (3)(e) or subsection (4) is to be in writing.
- (9) Failure to provide the required notices may result in an order pursuant to Act.

SPECIAL CONDITIONS

12. (1) An owner or the owner's representative that undertakes to construct or have

constructed a building that is within the scope of Parts 3, 5, 6 and 7 of the NBC shall have an architect or engineer complete the design or design review of:

- (a) the building;
- (b) all building systems; and
- (c) fulfillment of all of requirements of the Act and Regulations.

(2) An owner or the owner's representative that undertakes to construct or have constructed a building with a structure that is within the scope of Part 4 of the NBC shall have an architect or engineer complete:

- (a) the design or design review of the structure;
- (b) inspections of construction of the structure to ensure compliance with the design; and
- (c) the reviews required by the NBC.

(3) An owner or the owner's representative that undertakes to construct or have constructed a building with a structure within the scope of the NECB shall have an architect or engineer complete:

- (a) the design or design review of the structure;
- (b) the inspection of construction of the structure to ensure compliance with the design; and
- (c) the reviews required by the NECB.

(4) An applicant who undertakes to construct or have constructed a building with engineered life safety systems designed within the scope of Part 3 of the NBC for fire protection and occupant safety, including mechanical, electrical, and fire protection systems may have an architect or engineer complete:

- (a) the design or design review of the system(s);
- (b) the inspection of construction and installation of the system(s) to ensure compliance with the design; and
- (c) the reviews required by the NBC.

(5) In addition to the requirements of subsection (1), (2), (3) or (4), the local authority or building official may require that an engineer or architect provide:

- (a) a "Commitment for Field Review" letter as part of the permit application for work; and
- (b) an Assurance of Field Review and Compliance letter, on completion of the work, providing assurance that the work conforms to the engineer's or architect's design.

(6) An owner or the owner's representative that undertakes to construct or have constructed a building that is within the scope of Part 9 of the NBC shall ensure that a competent person has designed or reviewed the design of the building.

(7) An owner or the owner's representative shall ensure that copies of any inspection or review reports made pursuant to this section are made available to a building official or the local authority on the request of the building official or local authority, as the case may be.

(8) No owner of a building or an owner's representative shall cause or allow the ground elevations of a building to be changed so as to place in contravention of the NBC:

- (a) the building or part of the building; or
- (b) an adjacent building.

(9) If the property boundaries of a building lot are changed so as to place a building or part of a building in contravention of the NBC, the owner or the owner's representative shall immediately alter the building or part of the building to bring it into compliance with the NBC.

(10) Building Permits will be required for all buildings that have sleeping accommodations.

(11) Building Permits may be required for retaining walls greater than 1200mm in differential grade height on lands not used for agricultural purposes. An applicant who undertakes to construct or have constructed retaining walls greater than 1200mm shall have an architect or engineer complete the design / design review of the structure.

(12) This bylaw applies to all work completed on dedicated lands.

PENALTY

13. (1) Any person who contravenes any of the provisions of this building bylaw may be subject to the penalties provided in Part 8 of the Act.

(2) Conviction of a person or corporation for breach of any provision of this building bylaw shall not relieve the person or corporation from compliance with the Act and regulations.

REPEAL OF BYLAW(S)

14. On enactment of this building bylaw, all previous building bylaws, including building bylaw amendments, are repealed. Enactment pursuant to Section 17 of *The Construction Codes Act*.

COMING INTO FORCE

15. This bylaw shall come into force and be effective on the date of approval of the minister of Government Relations.

RURAL MUNICIPALITY OF HOODOO NO. 401

Reeve

Administrator

SEAL

Read a third time and adopted
This 8th day of January, 2025.

Administrator