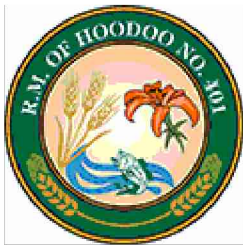




RM of Hoodoo
September 9, 2026 - Regular - 08:00 AM

- 1 Call To Order**
- 2 Conflict of Interest**
- 3 Approval of Agenda**
- 4 Adoption of Minutes**
 - 4.1 Regular Meeting Minutes - August 12, 2026
 - 📎 Regular Meeting Minutes - August 12, 2026 - draft
 - 4.2 Public Hearing Minutes - August 12, 2026
 - 📎 Public Hearing Minutes - August 12, 2026 - draft
- 5 Notice of Proclamations**
 - 5.1 CN - Resolution in Support of Rail Safety Week
 - 📎 CN - Resolution in Support of Rail Safety Week
- 6 Presentations and Recognitions**
- 7 Public Hearings**
 - 7.1 8:15 a.m. - Bylaw 9, 2026 - Amend ZB - Harmonize Garage Setbacks, Alt S District Yards
 - 📎 8:15 a.m. - Bylaw 9, 2026 - Amend ZB - Harmonize Garage Setbacks, Alt S District Yards - Public Hearing Notice
 - 7.2 8:20 a.m. - Discretionary Use Application - Dwelling on site less than 1/4 section - NW 10 43 26 W2
 - 📎 8:20 a.m. - Discretionary Use Application - Dwelling on site less than 1/4 section - NW 10 43 26 W2 - Public Hearing Notice
- 8 Delegations**
 - 8.1 Lakeview Pioneer Lodge - update
- 9 Communications**
 - 9.1 Saskatchewan Federation of Police Officers - request for support
 - 9.2 Cudworth Playschool - Update & Thank You to Our Supporters
- 10 Reports of Administration**
 - 10.1 Foreman's Report
 - 10.2 Administrator Report
 - 10.3 Assistant Administrator/Development Report
 - 10.4 Bylaw enforcement report

- 10.5 Financial Reports
 - 📎 August 2026 financial - detailed
- 10.6 Admin information reports - repairs & maintenance, fuel, septic hauler summary
- 10.7 List of Accounts for Approval
- 10.7.1 Additional payments for approval
- 11 Reeve & Councillor Forum**
 - 11.1 Councillor Cron - MG30 Road Stabilizer Discussion
- 12 Unfinished Business**
 - 12.1 Balone Beach Drive - drainage review
 - 12.2 Chip Seal Contract Work - invoice
 - 12.3 2026 Gravel Crush - quantities
 - 12.4 Road allowance encroachment enforcement - Wakaw Lake
 - 12.5 Organized Hamlet of Cudsaskwa - Walking Path Development Request
 - 12.6 SW 36-41-25 W2 - SUBD-006355-2026 - Servicing Agreement
- 13 New Business**
 - 13.1 Subdivision Application - SUBD-006607-2026 - NW 10-43-26 W2 (Loster)
 - 13.2 SGI Grant Application - Speed Signs, Speed Bumps, & Traffic Counter
 - 13.3 Upcoming Training Workshops (Administrator)
 - 13.3.1 HR Lifecycle Workshop - TSS Grant Funded - Oct 22 & 23
 - 13.3.2 2026 UMAAS Fall Workshop - Sept 29, Prince Albert
 - 13.4 Central SK Water Utility Board - prelim discussions
 - 13.5 Tax Enforcement - 2025 Arrears
 - 13.6 POWL request - PARCS convention, October
 - 13.7 5345A Osze Beach Drive - Variance Request
- 14 Bylaws**
 - 14.1 Bylaw 9, 2026 - ZBA - Harmonize Garage Setbacks, Alt S District Yards
 - 14.1.1 Second Reading
 - 14.1.2 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

August 12, 2026 - Regular - 08:00 AM

ATTENDANCE:

Reeve	Glenn Ledray	Div. 4	Donavin Reding
Div. 1	Jason Hauber (a)	Div. 5	Bruce Cron *
Div. 2	Eugene Jungwirth	Div. 6	Darren McConnell
Div. 3	Jesse Hackl		
(a) - absent			
* attended virtually			

Administrator: Fay Stewart

	1. Call To Order A quorum being present, Reeve Ledray called the Regular Meeting of Council to order at 8:01 a.m.
	2. Conflict of Interest Councillor McConnell declared a conflict of interest with respect to the following agenda items: 13.6 15.2
Resolution No: 2026-315	3. Approval of Agenda Moved By: Councillor Jungwirth That the agenda be amended as follows: - Add agenda item 9.5 - Add agenda item 13.10 - Portion of the in-camera session will take place after Communications Carried
Resolution No: 2026-316	4. Adoption of Minutes Moved By: Councillor Hackl That the July 8, 2026, Regular Meeting minutes be approved as presented. Carried
	5. Notice of Proclamations
	6. Presentations and Recognitions
Resolution No: 2026-323	7. Public Hearings That the regular meeting of Council be recessed at 9:45 a.m. for the following public hearing: 9:10 a.m. - Discretionary Use Application: Seacan - 5602C Scott's Point Carried 7.1 9:10 a.m. - Discretionary Use - Seacan - 5602C Scott's Point 7.2 Reconvene meeting Reeve Ledray reconvened the meeting at 9:49 a.m.
	8. Delegations 8.1 9:30 a.m. - Derreck Kolla, LVPL Delegation originally scheduled for 9:30 a.m. was heard at 12:45 p.m. Derreck Kolla presented a verbal report regarding LVPL.

Resolution No: 2026-326	8.2 10:30 a.m. - WSA - Drainage Projects Moved By: Councillor McConnell That Council rescind the condition contained in Resolution No. 2026-148 requiring the installation of a gate or valve, and confirms its approval of Drainage Plan E52350 as submitted by Kolla Farms Ltd., to the extent of the RM's authority. Carried
Resolution No: 2026-330	8.3 1:00 p.m. - West-Can Seal Coating Inc. Moved By: Councillor Hackl That Council authorize a one-time additional payment to West-Can Seal Coating Inc. in the amount of \$8,928 plus applicable taxes, without admission of contractual liability and in recognition of the circumstances associated with the timing of First Point Road's availability, in full and final settlement of any claim relating to additional mobilization and demobilization costs associated with completion of the First Point Road chip seal project. Carried
	9. Communications
Resolution No: 2026-317	9.1 Quarterly Community Policing Report - Q2 2026 Moved By: Councillor Reding Receive and file. Carried
Resolution No: 2026-318	9.2 Note from ratepayer re: taxes Moved By: Councillor Cron Receive and file. Carried
Resolution No: 2026-319	9.3 NCRPA - Osze Beach Mainline Relocation project - complete Moved By: Councillor McConnell That payment of \$35,000 be made to North Central Rural Pipeline Association Inc. pursuant to Resolution No. 2025-041. Carried
Resolution No: 2026-320	9.4 Email re: Wakaw Lake water quality concerns Moved By: Councillor Jungwirth Receive and file. Carried
Resolution No: 2026-321	9.5 Letter from One Arrow re: Settlement Proposal Moved By: Councillor Hackl That the RM of Hoodoo No. 401 counter One Arrow First Nation's settlement proposal by offering to accept \$229,234.00 in full settlement of the outstanding fire service account balance of \$373,747.29, payable in four quarterly installments of \$57,308.50, with the first payment due on or before September 9, 2026; and further, that One Arrow First Nation be advised that Council remains willing to enter into the proposed Mutual Aid Agreement subject to adherence to its terms, and that a definitive response to the settlement offer be provided prior to the September 9, 2026 Council meeting. Carried
Resolution No: 2026-328	10. Reports of Administration Moved By: Councillor Cron That the following administration reports be accepted as presented: • Outside Projects Summary (August 7, 2026) • Administrator Report (August 12, 2026) • Development Report (July 2026) • Planning & Development - Enforcement Update (August 7, 2026) • Bylaw Enforcement Report (August 2026) • July 2026 financial reports & bank reconciliation • Admin information reports (July 2026) Carried
	10.1 Foreman's Report

	10.2 Administrator Report
	10.3 Assistant Administrator/Development Report
	10.3.1 5703 Nelson Beach Order to Remedy
	10.3.2 Councillor McConnell exited the meeting and did not return at 12:15 p.m.
Resolution No: 2026-327	10.3.3 Recess for lunch That the Regular Council Meeting be recessed at 12:25 p.m. for lunch. Carried
	10.3.4 Reconvene meeting Reeve Ledray reconvened the meeting at 12:52 p.m.
	10.4 Bylaw enforcement report
	10.5 Financial Reports
	10.6 Admin information reports - repairs & maintenance, fuel, septic hauler summary
Resolution No: 2026-329	10.7 List of Accounts for Approval Moved By: Councillor Jungwirth That the list of accounts for payment of \$373,323.68 be approved. Carried
	10.7.1 Additional payments for approval None
	11. Reeve & Councillor Forum
	11.1 Road width - Councillor Hackl
	12. Unfinished Business
	12.1 ATV Bylaw <i>Tabled to next regular meeting of Council.</i>
	12.2 Storage Lot Renewals
Resolution No: 2026-331	12.2.1 Repeal & Replace Storage Lot Policy Moved By: Councillor Reding That Policy No. PD-002 – Storage Lot Policy, originally adopted February 25, 2021 and subsequently amended, be hereby repealed and replaced with the revised Policy No. PD-002 – Storage Lot Policy dated August 12, 2026, as presented. Carried
Resolution No: 2026-332	12.2.2 Authorize Renewal Lease Agreements Moved By: Councillor Cron That Council authorize the execution of the updated Storage/Utility Lot Renewal Lease Agreement for eligible storage lot lessees, and that the Reeve and Administrator be authorized to execute such agreements on behalf of the Rural Municipality of Hoodoo No. 401. Carried
	12.3 Balone Beach drainage <i>Tabled to next regular meeting of Council - Administration directed to obtain a quote from the engineer that is narrowed in scope.</i>
Resolution No: 2026-333	12.4 Subdivision Application - SUBD-006355-2026 - W 1/2 36-41-25 W2 (Nyuli) Moved By: Councillor Jungwirth That administration respond to Community Planning recommending approval of subdivision application SUBD-006355-2026, conditional upon the applicant executing a servicing agreement with the RM of Hoodoo No. 401, satisfactory to Council, whereby the applicant shall be responsible for all costs related to the construction, development, and associated servicing of any future road required to provide legal and physical access to the proposed Parcel C. Carried
	13. New Business

Resolution No: 2026-334	13.1 Volunteer Firefighter Appointment - Jr. Firefighter - 2026 Moved By: Councillor Hackl That the following volunteer Jr. Firefighter be appointed to the Hoodoo/Wakaw/Cudworth Fire Departments: • Oaklyn Boyle Carried
Resolution No: 2026-335	13.2 Domremy Beach Committee request Moved By: Councillor Reding That the Domremy Beach Committee receive \$500 for 2026 proposed maintenance costs. Carried
Resolution No: 2026-336	13.3 PARCS annual convention - Oct 1&2 - Saskatoon - Wanuskewin Moved By: Councillor Jungwirth That Councillor Cron be authorized to attend the PARCS annual convention in Saskatoon on October 1 & 2, 2026, and that hotel expense for one night and all other related expenses be covered as per Policy GG-001 - Council Remuneration. Carried
Resolution No: 2026-337	13.4 Leading with Respect - Ombudsman Saskatchewan - Wednesday, October 7 (virtual) Moved By: Councillor Cron That Council approve the registration and virtual attendance of Administrator Fay Stewart at the Ombudsman Saskatchewan workshop, <i>Leading with Respect: Why Civility is the Answer</i> , to be held on October 7, 2026. Carried
	13.5 OH of Cudsaskwa - Walking Path development request <i>Tabled to next regular meeting of Council - further information requested of the OH of Cudsaskwa.</i>
Resolution No: 2026-338	13.6 Bylaw 9, 2026 - ZBA - Harmonize Garage Setbacks, Alt S District Yards Moved By: Councillor Hackl That Bylaw 9, 2026, A Bylaw to amend Bylaw 14, 2018, known as the Zoning Bylaw, be laid on the table under the order of business "Bylaws". Carried
Resolution No: 2026-339	13.7 Discretionary Use Application - Seacan - 5602C Scott's Point Moved By: Councillor Reding That the Discretionary Use application for a seacan (in the form of storage) located on Lot AA, Plan 101718918 (5602C Scott's Point Road) be approved and that the Development Officer issue a development permit with the following specific conditions in addition to any others the Development Officer includes: a. From the date of Council approval, that the sea can remains in the same condition or is improved b. That the use will conform to Zoning Bylaw 14, 2018 as amended c. That if additional screening is required to ensure the sea container is fully concealed from view from the water, the Development Officer is authorized to direct the property owner in doing so Carried
Resolution No: 2026-340	13.8 Flex Networks - additional approval area Moved By: Councillor Cron That Council approve the alternate backbone route and associated alignment changes for the FlexNetworks fibre optic installation project within the RM of Hoodoo No. 401, as shown in the Wakaw Balone FTTP Alignment Plan, 3318-00 V2.0, dated August 10, 2026, for use only if the preferred alignment is unavailable, and that such alternate route be deemed approved under the existing agreement with BH TELECOM Corp. d.b.a. FlexNetworks. Carried
	13.9 SGI Traffic Safety Grant <i>Grant proposal to be brought to the next regular meeting of Council on September 9th for speed bumps, speed signs, & traffic counter.</i>

Resolution No:
2026-341

13.10 Balon Gravel Crush - final payment

Moved By: Councillor Reding

That Council direct the Administrator to approach G&D Crushing Ltd. with a proposal to settle the final Balon gravel crushing invoice by splitting the difference between the invoiced quantity and the RM's measured quantity, resulting in payment for 73,793 cubic yards of crushed gravel at the contract rate of \$4.45 per cubic yard, plus applicable taxes.

Carried

14. Bylaws

14.1 Bylaw 9, 2026 - ZBA - Harmonize Garage Setbacks, Alt S District Yards

Resolution No:
2026-342

14.1.1 First Reading

Moved By: Councillor Jungwirth

That Bylaw 9, 2026, A Bylaw to amend Bylaw 14, 2018, known as the Zoning Bylaw, receive the first reading.

Carried

Resolution No:
2026-322

15. Committee of the Whole - In Camera

Moved By: Reeve Ledray

That Council move to Committee of the Whole-in camera at 8:53 a.m. to discuss legal and labour according to the Municipalities Act Sec 120.

Carried

15.1 Siba Beach - storage lot 120L - legal - update

15.2 Misc. matters

15.3 Office staffing - 2027

16. Reconvene to Council

Reeve Ledray reconvened the meeting at 9:44 a.m.

Resolution No:
2026-343

17. Committee of the Whole - In Camera

Moved By: Reeve Ledray

That Council move to Committee of the Whole-in camera at 3:59 p.m. to discuss land and strategic planning according to the Municipalities Act Sec 120.

Carried

17.1 RM Land - north of Siba - storage lot development request

Council discussed and are not interested at this time in selling or developing the RM land north of Siba beach.

17.2 Councillor Cron exited the meeting at 4:10 p.m. and did not return

18. Reconvene to Council

Reeve Ledray reconvened the meeting at 4:49 p.m.

19. Public Forum

20. Date of Next Meeting

September 9, 2026

Resolution No:
2026-344

21. Adjournment

That this meeting be adjourned at 5:07 p.m.

Carried

Certified Correct

Reeve

Administrator



RM of Hoodoo

Meeting Minutes

August 12, 2026 - Public Hearing - 09:10 AM

ATTENDANCE:

Reeve	Glenn Ledray	Div. 4	Donavin Reding
Div. 1	Jason Hauber (a)	Div. 5	Bruce Cron *
Div. 2	Eugene Jungwirth	Div. 6	Darren McConnell
Div. 3	Jesse Hackl		

(a) - absent
* attended virtually

Administrator: Fay Stewart

1. Call To Order

A quorum being present, Reeve Ledray called the public hearing to order at 9:46 a.m. for the following scheduled public hearings:

- **9:10 a.m.** - Discretionary Use Application - Seacan - 5602C Scott's Point

2. Conflict of Interest

None Declared

3. 9:10 a.m. - Discretionary Use Application - Sea Can - 5602C Scott's Point

CAO Fay Stewart explained this discretionary use application is for a sea can in the form of storage in the Storage District located at 5602C Scott's Point.

Reeve Ledray asked for written submissions in regard to this discretionary use application. CAO Stewart informed Council there were two written submissions received, both in favour of the proposal. No verbal submissions were given.

Resolution No:
2026-324

3.1 Acknowledgement - Public Hearing

Moved By: Councillor Reding

That it be acknowledged that two written submissions in support of the discretionary use application for a sea can to be used for storage within the Storage District at 5602C Scott's Point were received and that no verbal submissions were presented.

Carried

Resolution No:
2026-325

4. Adjournment

Moved By: Reeve Ledray

That the public hearing be closed at 9:49 a.m.

Carried

Certified Correct

Reeve

Administrator

Attachments

 [Public Hearing Notice - Discretionary Use Application - Sea Can - 5602C Scott's Point](#)



English



RESOLUTION IN SUPPORT OF RAIL SAFETY WEEK

WHEREAS Rail Safety Week is to be held across Canada from September 21 to 27 2026;

WHEREAS, 252 railway crossing and trespassing incidents occurred in Canada in 2025; resulting in 69 avoidable fatalities and 60 avoidable serious injuries;

WHEREAS, educating and informing the public about rail safety (reminding the public that railway rights-of-way are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries cause by incidents involving trains and citizens; and

WHEREAS Operation Lifesaver is a public/private partnership whose aim is to work with the public, rail industry, governments, police services, media and others to raise rail safety awareness;

WHEREAS CN and Operation Lifesaver have requested City Council adopt this resolution in support of its ongoing efforts to raise awareness, save lives and prevent injuries in communities, including our municipality;

Please write the name of the town or municipality that is signing this proclamation:

It is proposed by (first name & last name):

Seconded by (first name & last name):

Contact email:

Powered by Qualtrics [↗](#)



PUBLIC NOTICE RM OF HOODOO NO. 401 – PROPOSED ZONING BYLAW AMENDMENT

Public notice is hereby given that the Council of the Rural Municipality of Hoodoo No. 401 (RM) intends to adopt a bylaw under *The Planning and Development Act, 2007*; Bylaw No. 9, 2026 to amend the Zoning Bylaw No. 14, 2018 (ZB).

INTENT

The proposed ZB amendment would allow for a minimum 1.5 m front yard setback for attached garages and carports in the LD – Lakeshore Development District for lakefront and backshore residential sites applicable to the portion of the structure not used as habitable/living space; this would be a reduction from the current minimum 6 m setback. In addition, the minimum front and rear yard setbacks would be reduced to 1.5 m for non-lakeshore sites in LD District; this would be a reduction from the current minimum 6 m front and rear yard setbacks. A couple of lots in the S – Storage District would be assigned alternate minimum yard regulations.

AFFECTED LAND

All sites within the LD District would be affected by the proposed conditional setback reductions. Lots 11 and 12, Blk 6, Plan 102439605, both within NE 26-42-26-W2M (abutting the Organized Hamlet of Cudsaskwa Beach), would be affected by proposed alternate minimum yard setbacks.

REASON

Council is considering the proposed amendment to apply a more standardized regulatory approach to minimum yard setback regulations for garages and carports regardless of attachment to a principal building where, in both cases, said structures do not contain habitable/living space. Currently, substantially different setback regulation is applied based on ‘attachment’ alone and does impose more stringent regulations to garages and carports where deemed attached and integrated with the principal building. Council is considering this portion of the amendment to standardize its regulatory approach to garages and carports and is seeking public feedback through the amendment process to inform its decision on this matter.

A couple of existing storage sites adjacent to Cudsaskwa Beach would be assigned alternate minimum yard setbacks as they are roughly half the site area of the mean sites in the S District, and they both have a berm bisecting them as a drainage feature. Given these characteristics, the sites are largely undevelopable where the standard minimum yard setbacks in the S District are applied. Applying alternate regulations for these sites is being sought to ease limitations and restrictions for development. The alternate regulations would more closely reflect similar provisions already provided to the LD-zoned lands immediately adjacent.

PUBLIC INSPECTION

Any person may inspect the bylaw at the municipal office at 525 2nd Ave Cudworth, SK, S0K 1B0, during regular business hours, excluding statutory holidays. Draft copy of the proposed bylaw may be viewed on the RM website <https://rmofhoodoo.ca/public-hearing-notice-bylaw-9-2026/>.

PUBLIC HEARING

Council will hold a public hearing on **Wednesday, September 9, 2026**, at 8:15 a.m. at the municipal office, to hear any person or group that wishes to comment on the proposed bylaw. Council will also consider written comments delivered to the undersigned at the municipal office before prior to **4:00 p.m. September 8, 2026**. Comments can also be sent to fstewart@rmofhoodoo.ca.

Issued at the RM of Hoodoo No. 401 this August 20, 2026.

Fay Stewart, CAO – RM of Hoodoo No. 401

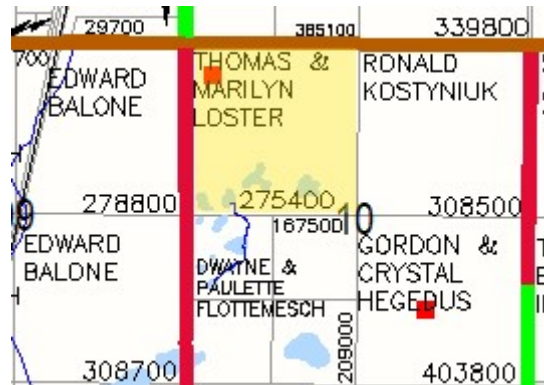


PUBLIC NOTICE – RM of Hoodoo No. 401

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

INTENT The proposed discretionary use within the Agriculture District (AG) is associated with an application to subdivide an existing farmyard from the NW 10-43-26 W2, creating a parcel of approximately 87 acres.

AFFECTED LANDS The proposed discretionary use affects lands legally described as NW 10-43-26 W2, as shown in yellow on the map below. A larger map is available for inspection at the RM office.



REASON The purpose of this notice is to provide members of the public with an opportunity to review and comment on the discretionary use application before Council makes a decision.

PUBLIC INSPECTION Any person may inspect the proposed discretionary use development permit application at the RM of Hoodoo No. 401 office located at 525 2nd Avenue, Cudworth, SK., during regular office hours from 9:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:00 p.m.

PUBLIC PARTICIPATION Council will provide the public with an opportunity to comment on the proposed discretionary use application on September 9th, 2026, at 8:20 a.m. at the RM of Hoodoo office located at 525 2nd Avenue, Cudworth, SK.

Issued August 31st, 2026, at the RM of Hoodoo No. 401.

Fay Stewart, CAO

R.M. OF HOODOO

Statement of Financial Activities - Detailed

Printed:09/07/2026 4:37:49 PM

End date: 08/31/2026 12:00:00 AMStart Date: 01/01/2026 12:00:00 AM

Page 1 of 5

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	-254.84	2,033,603.47	2,033,603.00	0.47	0.00
410-110-105	General Municipal Levy-Resort	0.00	1,106,489.70	1,106,490.00	-0.30	0.00
410-120-100	Abatements and Adjustments	0.00	-49,584.58	-49,551.00	-33.58	-0.06
410-130-100	Discount on Municipal Tax - Prope	-84,612.98	-87,137.30	-101,700.00	14,562.70	14.31
410-130-105	Discount on Municipal Tax - Resor	-36,150.58	-43,761.60	-52,800.00	9,038.40	17.11
Total Municipal Taxes:		-121,018.40	2,959,609.69	2,936,042.00	23,567.69	0.80
Trailer License Fees						
410-300-100	Trailer License Fees	0.00	0.00	4,122.33	-4,122.33	-100.00
Total Trailer License Fees:		0.00	0.00	4,122.33	-4,122.33	-100.00
Penalties on Taxes						
410-400-210	Penalty on Mun Taxes Arrears - P	165.31	2,569.36	4,500.00	-1,930.64	-42.90
410-400-215	Penalty on Mun Taxes Arrears-Re	168.64	2,255.44	5,000.00	-2,744.56	-54.89
Total Penalties on Taxes:		333.95	4,824.80	9,500.00	-4,675.20	-49.21
Local Improvement Levy						
Total Local Improvement Levy:		0.00	0.00	0.00	0.00	
Special Municipal Levy						
Total Special Municipal Levy:		0.00	0.00	0.00	0.00	
Other Taxation						
Total Other Taxation:		0.00	0.00	0.00	0.00	
Total Taxation:		-120,684.45	2,964,434.49	2,949,664.33	14,770.16	0.80
Fees & Charges						
420-100-100	F&C - Custom Work	0.00	1,805.90	20,700.00	-18,894.10	-91.27
420-200-100	F&C - Sale of Gravel	0.00	0.00	34,000.00	-34,000.00	-100.00
420-200-105	Gravel Extraction Fees	0.00	0.00	2,500.00	-2,500.00	-100.00
420-200-200	F&C - Sale of Supplies - Office	360.40	2,410.63	2,000.00	410.63	20.53
420-200-600	F&C - Sale of Supplies - Calcium	0.00	13,039.03	7,700.00	5,339.03	69.33
420-200-925	F&C - Utility Lot Leases	1,919.20	6,825.20	0.00	6,825.20	0.00
420-200-927	F&C - Utility Lot Lease - Bonne M	0.00	2,750.00	3,000.00	-250.00	-8.33
420-200-928	F&C - Utility Lot Lease - Oleksyn	640.00	640.00	0.00	640.00	0.00
420-200-940	F&C - Expense Recovery	7.50	507.50	0.00	507.50	0.00
420-300-110	F&C - Maruschak Lease	0.00	0.00	2,500.00	-2,500.00	-100.00
420-300-115	F&C - NCRPA	3,000.00	24,000.00	63,800.00	-39,800.00	-62.38
420-400-200	F&C - Fire Agreements	0.00	103,350.00	106,380.00	-3,030.00	-2.84
420-400-300	F&C - Fire Fees - Cudworth	0.00	1,336.42	69,301.00	-67,964.58	-98.07
420-400-305	F&C - Fire Fees - Wakaw	0.00	9,123.25	83,154.00	-74,030.75	-89.02
420-710-100	F&C - Dev't & Disc Use Permits -	0.00	700.00	2,000.00	-1,300.00	-65.00
420-710-101	F&C - Building Permits - Rural	0.00	4,179.70	5,000.00	-820.30	-16.40
420-710-105	F&C - Dev't & Disc Use Permits -	2,700.00	10,000.00	4,000.00	6,000.00	150.00
420-710-106	F&C - Building Permits - Lake	3,199.40	14,115.43	15,000.00	-884.57	-5.89
420-800-100	F&C - Tax Certificate	210.00	2,005.00	2,400.00	-395.00	-16.45
420-800-110	Tax Enforcement	0.00	1,293.00	15,000.00	-13,707.00	-91.38
420-910-105	F & C - Hay land rent	0.00	1,025.00	12,565.00	-11,540.00	-91.84
Total Fees & Charges:		12,036.50	199,106.06	451,000.00	-251,893.94	-55.85
Maintenance & Development						
430-100-100	M&D - Road Maintenance Fees	0.00	18,789.55	20,000.00	-1,210.45	-6.05
430-300-100	M&D - Public Reserve	0.00	3,750.00	3,750.00	0.00	0.00
Total Maintenance & Development:		0.00	22,539.55	23,750.00	-1,210.45	-5.10
Utility Revenue						
440-100-100	Hoodoo Water Station Sales - Cu	1,034.93	68,845.22	133,000.00	-64,154.78	-48.23

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		Current	Year to Date	Budget	Variance	%
440-110-100	Hoodoo Water Station Sales-Wak	7,633.08	109,915.53	183,000.00	-73,084.47	-39.93
440-140-300	Water - Water Fob Sales	-30.00	660.00	500.00	160.00	32.00
440-140-400	Water - Well Key Receipts	0.00	0.00	4,100.00	-4,100.00	-100.00
440-220-100	Sewer - Charges - North	0.00	0.00	19,015.00	-19,015.00	-100.00
440-220-105	Sewer - Charges - South	0.00	0.00	4,700.00	-4,700.00	-100.00
Total Utility Revenue:		8,638.01	179,420.75	344,315.00	-164,894.25	-47.89
Grants & Contributions						
450-110-100	Unconditional - (Revenue Sharing	78,982.75	157,965.50	315,884.00	-157,918.50	-49.99
450-120-100	Unconditional - Balone	0.00	4,684.00	4,684.00	0.00	0.00
450-120-105	Unconditional - Cudsaskwa	0.00	12,970.00	12,970.00	0.00	0.00
450-130-100	Unconditional - Road Preservatio	0.00	318.00	272.00	46.00	16.91
450-140-100	Unconditional - Other	0.00	750.00	0.00	750.00	0.00
450-350-100	Conditional - Prov - Other	0.00	2,146.50	0.00	2,146.50	0.00
450-350-110	Condional - Prov - New Deal	0.00	25,503.60	48,922.00	-23,418.40	-47.86
450-410-100	Conditional - Local - Pest Control	0.00	2,305.00	2,474.41	-169.41	-6.84
Total Grants & Contributions:		78,982.75	206,642.60	385,206.41	-178,563.81	-46.36
Grants in Lieu of Taxes						
450-600-100	GIL - Provincial	0.00	0.00	2,500.00	-2,500.00	-100.00
Total Grants in Lieu of Taxes:		0.00	0.00	2,500.00	-2,500.00	-100.00
Capital Assets Proceeds						
460-120-200	CA - Sale of Equipment	0.00	15,000.00	0.00	15,000.00	0.00
Total Capital Assets Proceeds:		0.00	15,000.00	0.00	15,000.00	
Land Sales - Gain						
470-100-100	Interest Revenue	5,737.31	40,105.07	54,000.00	-13,894.93	-25.73
470-130-100	Commission Revenue	0.00	0.00	2,425.00	-2,425.00	-100.00
Total Land Sales - Gain:		5,737.31	40,105.07	56,425.00	-16,319.93	-28.92
Investment Income & Commissions						
Total Investment Income & Commissions:		0.00	0.00	0.00	0.00	
Other Revenue						
480-120-100	SARM Disability	1,735.23	13,197.63	0.00	13,197.63	0.00
480-120-110	WCB Benefits	0.00	535.06	0.00	535.06	0.00
Total Other Revenue:		1,735.23	13,732.69	0.00	13,732.69	
Total Revenues:		-13,554.65	3,640,981.21	4,212,860.74	-571,879.53	0.80
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity - Counci	1,890.00	3,150.00	26,500.00	23,350.00	88.11
510-110-140	GG - Council - Admin meetings	0.00	397.86	4,700.00	4,302.14	91.53
510-110-230	GG - Salaries - Administrator	7,658.37	68,371.04	97,600.00	29,228.96	29.94
510-110-330	GG - Salaries - Assistant	5,527.68	59,485.13	96,600.00	37,114.87	38.42
510-120-110	GG - Council - Benefits	300.82	1,485.73	6,500.00	5,014.27	77.14
510-130-230	GG - Benefits - Administrator	0.00	4,813.88	5,400.00	586.12	10.85
510-130-234	GG - Benefits - Worker Compens	8,863.00	21,429.39	0.00	-21,429.39	0.00
510-140-330	GG - Benefits - Assistant	0.00	17,254.64	6,100.00	-11,154.64	-182.86
510-200-110	GG - Cont. - Legal	0.00	1,009.90	20,000.00	18,990.10	94.95
510-200-130	GG - Cont. - Audit/Accounting	0.00	11,554.00	11,554.00	0.00	0.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	40,105.00	40,105.00	0.00	0.00
510-200-170	GG - Cont. - Advertising	0.00	0.00	1,000.00	1,000.00	100.00
510-200-200	GG - Cont. - Printing RM Maps	0.00	1,093.70	2,000.00	906.30	45.31
510-210-120	GG - Council - Meeting/Travel/Me	265.95	2,149.49	5,000.00	2,850.51	57.01
510-210-150	GG - Counc. - Convention+Trainin	0.00	0.00	4,500.00	4,500.00	100.00
510-210-170	GG - Admin. - Training, Travel &	1,890.29	2,529.77	4,500.00	1,970.23	43.78
510-210-180	GG - Admin - NCRPA	2,747.99	26,411.10	62,600.00	36,188.90	57.80
510-230-100	GG - Cont. - Insurance - General	0.00	32,792.98	32,500.00	-292.98	-0.90
510-240-100	GG - Cont. - Memberships & Sub	0.00	8,765.97	9,500.00	734.03	7.72
510-250-100	GG - Cont. - Communications	72.35	360.76	11,000.00	10,639.24	96.72

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510-260-100	GG - Cont. - Tax Enforcement/Col	976.00	1,293.00	15,000.00	13,707.00	91.38
510-260-150	GG - Cont. - Elections	0.00	0.00	1,901.00	1,901.00	100.00
510-290-100	GG - Cont. - Bank Charges	177.59	1,250.90	2,400.00	1,149.10	47.87
510-300-140	GG - Utility - Telephone	469.06	3,319.00	6,600.00	3,281.00	49.71
510-300-150	GG - Utility - Office	696.79	3,091.63	5,300.00	2,208.37	41.66
510-400-110	GG - Maint. - Postage	2,498.10	5,071.03	8,000.00	2,928.97	36.61
510-410-140	GG - Maint. - Office Supplies	1,265.28	10,472.32	17,000.00	6,527.68	38.39
510-410-160	GG - Maint. - Staff & public appr.,	85.36	1,334.28	9,000.00	7,665.72	85.17
510-410-180	GG - Maint. - Elevator/Scale	0.00	0.00	1,950.00	1,950.00	100.00
510-490-100	GG - Maint. - Office Repairs & Ma	520.41	4,444.32	10,000.00	5,555.68	55.55
510-500-110	GG - Grants and Contributions	0.00	4,804.00	5,000.00	196.00	3.92
510-600-299	GG - Amort - Bldgs/Impr & Eng St	0.00	0.00	6,599.00	6,599.00	100.00
510-600-599	GG - Amort - Office & Information	0.00	0.00	676.00	676.00	100.00
510-700-115	GG - Bank Charges Line of Credit	0.00	275.49	0.00	-275.49	0.00
510-800-110	GG - Allowance for Uncollectibles	0.00	338.13	1,500.00	1,161.87	77.45
510-900-115	GG - In & Out	-3,766.39	-578.02	0.00	578.02	0.00
Total General Government Services:		32,138.65	338,276.42	538,585.00	200,308.58	37.19
Protective Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	48,579.15	48,579.15	100.00
520-260-100	PS - Police - Bylaw Enforcement	959.00	2,277.50	16,000.00	13,722.50	85.76
525-110-101	PS-Fire- Administration wages	573.27	5,840.96	16,300.00	10,459.04	64.16
525-110-105	PS-Fire-Administration	95.87	5,924.09	8,500.00	2,575.91	30.30
525-110-106	PS - Fire - Joint Fire Chief	5,116.43	42,956.12	0.00	-42,956.12	0.00
525-110-107	PS - Fire - Joint Chief - salary & b	0.00	0.00	75,035.00	75,035.00	100.00
525-110-110	PS - Fire - Salaries Cudworth	0.00	0.00	18,000.00	18,000.00	100.00
525-110-115	PS - Fire - Salaries Wakaw	0.00	0.00	24,300.00	24,300.00	100.00
525-110-140	PS - Fire - Training - Cudworth	0.00	369.28	28,584.00	28,214.72	98.70
525-110-145	PS - Fire - Training - Wakaw	0.00	369.27	28,584.00	28,214.73	98.70
525-110-150	PS - Fire - Admin - \$11/site	0.00	0.00	10,307.00	10,307.00	100.00
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	1,604.00	1,604.00	100.00
525-210-110	PS - Fire - Contracted Services	0.00	0.00	10,000.00	10,000.00	100.00
525-220-100	PS - Fire - Travel & Meals - Cudw	0.00	0.00	1,000.00	1,000.00	100.00
525-220-105	PS - Fire - Travel & Meals - Waka	0.00	39.05	1,000.00	960.95	96.09
525-230-100	PS - Fire - Insurance - Cudworth	0.00	1,607.21	3,000.00	1,392.79	46.42
525-230-105	PS - Fire - Insurance - Wakaw	0.00	0.00	2,100.00	2,100.00	100.00
525-300-140	PS - Fire - Communication - Cud	3,156.00	5,962.98	15,215.00	9,252.02	60.80
525-300-145	PS - Fire - Communication - Waka	13.41	106.93	10,611.00	10,504.07	98.99
525-300-150	PS - Fire - Storage Fee - Cudwort	0.00	0.00	14,000.00	14,000.00	100.00
525-300-155	PS - Fire - Storage Fees - Wakaw	0.00	0.00	18,000.00	18,000.00	100.00
525-430-100	PS - Vehicle/Equip. Repair - Cud	10,811.28	17,840.19	21,000.00	3,159.81	15.04
525-430-105	PS - Vehicle/Equip. Repairs - Wa	677.07	9,851.93	20,000.00	10,148.07	50.74
525-430-110	PS - Fire - Oil & Gas - Cudworth	214.60	909.68	5,000.00	4,090.32	81.80
525-430-115	PS - Fire - Oil & Gas - Wakaw	158.82	387.98	5,000.00	4,612.02	92.24
525-440-100	PS - Fire - Materials & Small Tool	621.16	3,982.71	5,000.00	1,017.29	20.34
525-440-115	PS - Fire - Materials & Small Tool	0.00	3,209.81	5,000.00	1,790.19	35.80
525-445-100	PS - Fire - Equipment - Cudworth	0.00	142.04	16,517.00	16,374.96	99.14
525-445-115	PS - Fire -Equipment - Wakaw	0.00	2,108.34	16,517.00	14,408.66	87.23
525-600-399	PS - Fire - Amort - Machinery & E	0.00	0.00	49,351.00	49,351.00	100.00
525-800-110	PS - Fire - Allow for Uncollect Cud	0.00	-264.64	2,000.00	2,264.64	113.23
525-820-110	PS - Fire - Allow for Uncollect Wa	0.00	-491.18	2,500.00	2,991.18	119.64
Total Protective Services:		22,396.91	103,130.25	498,604.15	395,473.90	79.32
Transportation Services						
530-110-110	TS - Maint. - Council - Supervisio	6,427.14	13,688.09	69,851.00	56,162.91	80.40
530-110-120	TS - Maint. - Wages/Benefits	21,963.66	75,606.65	113,500.00	37,893.35	33.38
530-110-121	TS - Maint. - Wages - Mowing	6,159.37	12,848.67	18,900.00	6,051.33	32.01
530-110-130	TS - Maint. - Salaries - Custom W	421.61	2,176.32	15,800.00	13,623.68	86.22
530-120-120	TS - Maint. - Benefits - Foreman	0.00	4,405.72	0.00	-4,405.72	0.00
530-130-130	TS - Maint. - Benefits - Operators	0.00	29,299.55	0.00	-29,299.55	0.00
530-250-100	TS - Maint. - Travel, Meal & Subsi	0.00	186.12	750.00	563.88	75.18

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530-250-105	TS - Maint. - Rail Line Retention	0.00	0.00	3,600.00	3,600.00	100.00
530-250-110	TS - Maint. - Council - Travel & M	232.93	594.83	2,400.00	1,805.17	75.21
530-260-100	TS - Maint. - SGI Insurance/Vehicl	1,953.74	10,820.04	22,000.00	11,179.96	50.81
530-300-120	TS - Maint. - Utility - Power/Heat	510.01	11,475.69	16,500.00	5,024.31	30.45
530-300-140	TS - Maint. - Utility - Telephone	140.56	1,668.94	4,500.00	2,831.06	62.91
530-300-150	TS - Maint. - Utility - Septic/Water	0.00	276.00	0.00	-276.00	0.00
530-410-100	TS - Maint. - Shop Supply & Small	-670.38	19,731.52	30,000.00	10,268.48	34.22
530-410-110	TS-Maint.-Personal Protective Eq	0.00	318.56	3,000.00	2,681.44	89.38
530-410-120	TS - Maint. - Shop Supplies	55.65	55.65	0.00	-55.65	0.00
530-420-100	TS - Machinery Repairs - Wages	7,531.65	56,106.90	113,500.00	57,393.10	50.56
530-420-101	TS - Maint. - Repair/Parts/Tools	8,705.65	83,742.12	115,000.00	31,257.88	27.18
530-420-102	TS - Maint. - Adminstrative Costs	57.19	5,867.22	1,500.00	-4,367.22	-291.14
530-420-103	TS - Maint. - Training	0.00	0.00	1,500.00	1,500.00	100.00
530-420-104	TS - Maint. - Wages - Admin/misc	8,105.59	71,355.79	107,200.00	35,844.21	33.43
530-425-110	TS - Maint. - Machine Fuel	38,627.54	163,092.18	360,000.00	196,907.82	54.69
530-430-120	TS - Maint. - Machine - Blades	0.00	27,237.26	20,000.00	-7,237.26	-36.18
530-430-135	TS - Maint. - Balone Hamlet	217.69	381.95	4,320.55	3,938.60	91.15
530-430-140	TS - Maint. - Cudsaskwa Hamlet	3,834.61	13,616.11	22,967.95	9,351.84	40.71
530-430-145	TS - Maint - Resort	854.79	3,904.79	10,000.00	6,095.21	60.95
530-430-146	TS - Maint - Resort - Wages	1,284.76	23,404.14	31,500.00	8,095.86	25.70
530-440-100	TS - Maint. - Gravel/Sand	9,342.79	657,372.81	696,507.00	39,134.19	5.61
530-440-101	TS - Maint. - Gravel - wages	7,809.64	42,281.49	66,200.00	23,918.51	36.13
530-450-100	TS - Maint. - Culverts/Drainage	0.00	32,236.03	30,000.00	-2,236.03	-7.45
530-460-101	TS - Maint. - 777 road	0.00	0.00	12,800.00	12,800.00	100.00
530-460-110	TS - Maint. - Dust Control	0.00	34,238.43	30,500.00	-3,738.43	-12.25
530-470-100	TS - Maint. - Road/Street Signs	0.00	9,096.01	9,400.00	303.99	3.23
530-490-110	TS - Maint. - Roads	0.00	400.00	0.00	-400.00	0.00
530-600-120	TS - Purchase of Cap Assets - Bui	0.00	10,808.16	0.00	-10,808.16	0.00
530-600-299	TS - Maint. - Amort - Bldgs/Impr&	0.00	0.00	41,014.00	41,014.00	100.00
530-600-399	TS - Maint. - Amort - Machinery &	0.00	0.00	215,000.00	215,000.00	100.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	0.00	132,859.00	132,859.00	100.00
530-700-110	TS - Maint. - Interest	445.48	16,313.10	18,911.00	2,597.90	13.73
535-110-120	TS - Const. - Wages/Benefits	2,072.73	17,683.39	65,300.00	47,616.61	72.91
535-200-110	TS - Const. - Engineering	2,400.00	2,400.00	0.00	-2,400.00	0.00
535-210-140	TS - Const. - Contract - Other	0.00	29,795.00	0.00	-29,795.00	0.00
537-110-120	TS - Snow Rem - Municipal Force	0.00	53,641.19	46,700.00	-6,941.19	-14.86
Total Transportation Services:		128,484.40	1,538,126.42	2,453,480.50	915,354.08	37.31
Environmental Health Services						
540-120-110	EH - Waste collection - wages	4,872.63	17,404.24	34,700.00	17,295.76	49.84
540-200-105	EH - Cont. - REACT annual levy's	0.00	35,405.00	38,745.00	3,340.00	8.62
540-200-110	EH - Cont. - Waste Collection/Dis	408.92	3,799.93	15,000.00	11,200.07	74.66
540-210-100	EH - Cont. - Pest Control	0.00	3,285.80	16,000.00	12,714.20	79.46
540-210-200	EH - Cont. - Weed Control	0.00	0.00	400.00	400.00	100.00
540-600-399	EH&W - Amort - Machinery & Eq	0.00	0.00	3,329.00	3,329.00	100.00
Total Environmental Health Services:		5,281.55	59,894.97	108,174.00	48,279.03	44.63
Public Health & Welfare Services						
550-110-110	H&W - Council Indemnity	0.00	0.00	8,600.00	8,600.00	100.00
550-500-110	H&W - Grants and Contributions	0.00	25,000.00	25,000.00	0.00	0.00
Total Public Health & Welfare Services:		0.00	25,000.00	33,600.00	8,600.00	25.60
Planning & Development Services						
560-110-110	P&D - Salaries	7,144.23	56,295.93	53,600.00	-2,695.93	-5.02
560-120-110	P&D - Benefits	0.00	0.00	3,200.00	3,200.00	100.00
560-200-110	P&D - Cont. - Other Services	862.50	18,880.36	25,000.00	6,119.64	24.47
560-200-115	P & D - Cont. - Weir	0.00	0.00	2,500.00	2,500.00	100.00
560-200-170	P&D - Buildtech inspections	4,060.70	15,214.73	20,000.00	4,785.27	23.92
560-210-100	P&D - Cont. - Advertising	0.00	750.00	4,000.00	3,250.00	81.25
560-900-110	P&D -Utility Lease Lot Expenses	0.00	68,256.65	121,750.00	53,493.35	43.93

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560-900-111	P&D - Utility Lot Lease expenses	0.00	162,010.37	0.00	-162,010.37	0.00
Total Planning & Development Services:		12,067.43	321,408.04	230,050.00	-91,358.04	-39.71
Recreation & Culture Expenditures						
570-220-100	R&C - Cont. - Travel, Meal & Sub	833.39	833.39	5,000.00	4,166.61	83.33
570-500-110	R&C - Grants and Contributions	0.00	0.00	8,000.00	8,000.00	100.00
570-500-120	R&C - Grants - Parks	0.00	0.00	1,000.00	1,000.00	100.00
570-500-130	R&C - Grants - Library/Museum	0.00	19,856.83	17,785.00	-2,071.83	-11.64
570-600-399	R&C - Amort - Machinery & Equip	0.00	0.00	10,923.00	10,923.00	100.00
Total Recreation & Culture Expenditures:		833.39	20,690.22	42,708.00	22,017.78	51.55
Utility Expenditures						
580-110-110	UT - Water - Salaries - Cudworth	90.34	1,033.28	1,600.00	566.72	35.42
580-110-115	UT - Water - Salaries - Wakaw	90.34	1,158.13	3,200.00	2,041.87	63.80
580-230-100	UT - Water - Travel, Meals & Subs	35.86	35.86	150.00	114.14	76.09
580-275-100	UT - Water - Water Testing - Cud	914.02	6,464.45	12,500.00	6,035.55	48.28
580-275-105	UT - Water - Water Testing - Waka	1,034.03	7,106.53	13,500.00	6,393.47	47.35
580-300-120	UT - Water - Power - Cudworth	243.59	2,382.56	3,850.00	1,467.44	38.11
580-300-125	UT - Water - Power - Wakaw	139.68	2,629.80	4,500.00	1,870.20	41.56
580-300-140	UT - Water - Telephone - Cudwort	59.04	472.32	800.00	327.68	40.96
580-300-145	UT - Water - Telephone - Wakaw	59.04	472.32	800.00	327.68	40.96
580-430-100	UT - Water - Material/Supply - Cu	0.00	1,277.32	5,000.00	3,722.68	74.45
580-430-105	UT - Water - Material/Supply - Wa	203.33	1,475.33	5,250.00	3,774.67	71.89
580-430-110	UT - Water - Public Well-Balone H	48.17	381.61	0.00	-381.61	0.00
580-430-120	UT - Water - Public Well Ens	0.00	8,467.07	5,000.00	-3,467.07	-69.34
580-450-200	UT - Water - Hoodoo Wt Stn-Cud	34,089.95	39,873.68	93,000.00	53,126.32	57.12
580-450-205	UT - Water - Hoodoo Wt Stn-Wak	37,399.23	52,419.30	116,000.00	63,580.70	54.81
580-600-399	UT - Water - Amort - Machinery &	0.00	0.00	1,053.00	1,053.00	100.00
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	15,664.00	15,664.00	100.00
580-800-110	UT - Water - Allowance for Uncoll	0.00	0.00	500.00	500.00	100.00
585-260-100	UT - Sewer - Conference Fees	0.00	0.00	800.00	800.00	100.00
585-300-120	UT - Sewer - Power - North	53.95	720.02	1,000.00	279.98	27.99
585-300-125	UT - Sewer - Power - South	45.36	360.52	800.00	439.48	54.93
585-430-130	UT - Sewer - Lagoon North	555.30	1,423.76	900.00	-523.76	-58.19
585-430-135	UT - Sewer - Lagoon South	555.30	851.76	900.00	48.24	5.36
585-600-699	UT - Sewer - Amort - Infrastructur	0.00	0.00	26,445.00	26,445.00	100.00
Total Utility Expenditures:		75,616.53	129,005.62	313,212.00	184,206.38	58.81
Total Expenditures:		276,818.86	2,535,531.94	4,218,413.65	1,682,881.71	37.19
Change in Net-Financial Assets		-290,373.51	1,105,449.27	-5,552.91	-2,254,761.24	-9,628.1
Change in Non-Financial Assets		0.00	55.00	0.00	55.00	0.00
Change in Net Assets		-290,373.51	1,105,394.27	-5,552.91	-2,254,816.24	-9,628.1
Transfer to Reserves		0.00	0.00	0.00	0.00	0.00
Transfer from Reserves		0.00	0.00	0.00	0.00	0.00
Change in Surplus		-290,373.51	1,105,394.27	-5,552.91	-2,254,816.24	-9,628.1

Certified correct and in accordance with the records. Presented to Council on _____
(Date)

Administrator

Reeve