THE RURAL MUNICIPALITY OF MOOSOMIN NO. 121

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, April 13, 2021 at the at 711 Carleton Street-Masonic Lodge, Moosomin, Saskatchewan.

Present were:	Reeve	David Moffatt
	Councilors,	
	Division 1,	Jeff McMullen
	Division 2,	Rob Hanson
	Division 3,	Herb Doll
	Division 4,	Mark McCorriston
	Division 5,	Dale McAuley
	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton

The meeting was called to order 8:45 am by Deputy Reeve McMullen.

21-060 Minutes

Doll: That the minutes of the regular meeting of council held March 16, 2021 are approved as distributed.

CARRIED

21-061 Financial Activities

Hanson: That the statement of financial activities for the month of March 2021 are accepted as read.

CARRIED

21-062 Accounts Payable

McMullen: That the list of accounts payable as attached to and forming part of these minutes, covering direct deposits for payroll and cheque nos. 25425 to 25481-general account, in the amount of $161,437.69 are approved for payment.

CARRIED

Councilor McCorriston left the meeting at 8:57 for a dental appointment.
Reeve Moffatt entered the meeting at 9:05am, Deputy Reeve McMullen relinquished the position of chair, and Reeve Moffatt assumed position of chair.
Councilor McCorriston returned to the meeting at 9:15, as appointment had been cancelled.
Councilor Hamilton entered the meeting at 9:17am.

21-063 Admin. Proff.

Moffatt: That the municipality place an ad for the Administrators Professional week in the World Spectator, CAO.

CARRIED

21-064 Corres-Pondence

Hamilton: That the correspondence as listed on the agenda, having been read and dealt with be filed.

CARRIED

21-065 Education Mill Rates

McMullen: That the municipality acknowledge the 2021 Education Mill Rates set by Ministry of Education

Agriculture	1.36 mills
Residential	4.46 mills
Commercial/Industrial	6.75 mills
Resource	9.79 mills

CARRIED

DM
KR

21-066	MRP Mill Rate	*Dobson*: That the municipality acknowledge the Moosomin Regional Park mill rate at 6.9 mills for 2021. **CARRIED**
21-067	Subdivision Parcel tie Removal	*McCorriston*: That the municipality approve the subdivision-parcel tie removal for an agriculture purpose on the S1/2- 11-14 -31-W1, it is an approved use under Section 5.1, Zoning Bylaw. **CARRIED**
21-068	Rural Crime Watch	*McMullen:* That the municipality pay the $50 membership fee for the Rural Crime Watch program, and make inquires whether Ratepayers of the municipality would like to form a group. **CARRIED**
21-069	NW-17-13-31 Subdivision	*Hanson:* That council approve the subdivision request for the following location NW-17-13-31-W1 for a residential subdivision acknowledging that the request meets the requirements of the Official Community Plan, Section 5.3.5 (a) for residential development and is permitted as a permitted use and meets the requirements under the Zoning Bylaw, Section 5.3.1 **CARRIED**
21-070	Monetary Settlement	*Doll:* That the municipality will accept a monetary settlement in the amount of $1000.00 per acre for the municipal reserve. **CARRIED**
21-071	Lagoon Dredging	*McAuley*: That the municipality have the lagoon re-assessed for the Dredging project, to have updated information concerning product removal and size capacity of the drying cell. The assessment will be completed by Roy & Sons Dredging Service of Regina, SK. **CARRIED**
21-072	Overweight Permit	*McAuley:* That the municipality make an addition to the policy regarding overweight permit – essential service, that are not required to pay for the permit. The following items are exempt: Fuel service (including heating fuel), feed for livestock, and garbage collection services. **CARRIED**
21-073	2021 SSA Mill rate	*McMullen*: That the municipality sets the 2021 SSA Mill rate at 8.95 mills. **CARRIED**
21-074	2021 RM Mill rate	*Dobson*: That the municipality sets the 2021 RM Mill rate at 10.25 mills. **CARRIED**

Pm
AL

21-075	Bylaw No. 297/21	*McMullen:* That Bylaw No. 297/21 being a bylaw to provide for the application of mill rate factors be introduced and read for a first time. **CARRIED**
21-076	Bylaw 297/21	*Hanson:* That Bylaw No. 297/21 be read a second time. **CARRIED**
21-077	Bylaw 297/21	*McAuley:* That Bylaw No. 297/21 receive three readings at this meeting. **CARRIED UNANIMOUSLY**
21-078	Bylaw 297/21	*Hamilton:* That Bylaw No. 297/21 being a bylaw to provide for the application of mill rate factors be read a third time and adopted. **CARRIED**
21-079	2021 Budget	*McAuley*: That the municipality adopts the 2021 Budget as presented by the Chief Administrative Officer. **CARRIED**
21-080	Draft 2020 Financial	*Moffatt*: That the municipality acknowledge the draft version of the 2020 Audited Financial Statements. **CARRIED**
21-081	EDC	*Doll:* That the municipality accept the resignation of Tyler Thorn from the Economic Development Committee. **CARRIED**
21-082	Adjournment	*Doll*: That this meeting be adjourned at 12:52 pm. **CARRIED**

Adopted this **11th** day of May , **2021**.

David Moffatt

David Moffatt, Reeve

Kendra L. Lawrence, CAO

BYLAW NO. 297 / 21

THE RURAL MUNICIPALITY OF MOOSOMIN NO. 121

A BYLAW TO PROVIDE FOR THE APPLICATION OF MILL RATE FACTORS PURSUANT TO SECTION 285 OF THE MUNICIPALITIES ACT

THE COUNCIL OF THE RURAL MUNICIPALITY OF MOOSOMIN NO. 121 IN THE PROVINCE OF SASKATCHEWAN, ENACTS AS FOLLOWS:

1. A MILL RATE FACTOR OF 0.54 SHALL BE APPLIED TO THE UNIFORM MILL RATE FOR AGRICULTURE CLASSES OF LAND AND IMPROVEMENTS

2. A MILL RATE FACTOR OF 0.75 SHALL BE APPLIED TO THE UNIFORM MILL RATE FOR RESIDENTIAL CLASSES OF LAND AND IMPROVEMENTS

3. A MILL RATE FACTOR OF 1.56 SHALL BE APPLIED TO THE UNIFORM MILL RATE FOR COMMERCIAL CLASSES OF LAND AND IMPROVEMENTS

4. BYLAW NO 251/17 BE REPEALED.

REEVE

ADMINISTRATOR

THE RURAL MUNICIPALITY OF MOOSOMIN NO. 121

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,680,350	1,668,078	1,772,790	104,712	6.28
410-110-100-WEL - General Municipal Levy- WEL	101,580	101,582	101,650	68	0.07
410-120-100 - Abatements and Adjustments		(16,689)		16,689	
410-120-100-WEL - Abatements & Adjustments-WEL		(5,778)		5,778	
410-130-100 - Discount on Municipal Tax - Property	(45,000)	(45,852)	(45,000)	852	1.86-
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,851)	(3,000)	(1,149)	62.07
410-200-100 - Potash Tax Share	214,420	193,641	212,450	18,809	9.71
410-200-100-WEL - Potash Tax Share-WEL	26,990	26,993		(26,993)	
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	1,874	2,500	626	33.40
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	6,337	3,500	(2,837)	44.77-
410-900-100 - Other	2,000		2,000	2,000	100.00-
410-900-100-WEL - Other-WEL	500	3,404	500	(2,904)	85.31-
410-900-110 - Other - SMHC Income		7		(7)	
Total TAXES:	1,983,840	1,931,746	2,047,390	115,644	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	57,737	10,000	(47,737)	82.68-
420-100-120 - F&C - Custom Work - Dust Control	21,000	22,317	23,000	683	3.06
420-200-100 - F&C - Sale of Gravel	7,500	(135)	7,500	7,635	###.##-
420-200-110 - F&C - Gravel - Haul	1,000	1,814	1,500	(314)	17.31-
420-200-200 - F&C - Sale of Supplies - Office		9,572		(9,572)	
420-200-210 - F&C - Sale of Supplies - Misc.	4,000	2,697	3,500	803	29.77
420-200-300 - F&C - Sale of R.M. Maps	800	803	800	(3)	0.37-
420-200-400 - F&C - Sale of Pest Control Products	2,500	9,282	2,500	(6,782)	73.07-
420-200-500 - F&C - Sale of Supplies - Culverts		100		(100)	
420-200-900 - F&C - Reg. Park - Admin. Fee	10,400	9,600	10,400	800	8.33
420-200-910 - F&C - Other Fees & Charges - Misc	500	125	500	375	300.00
420-200-920 - F&C - Inspections- Building-Meridan	2,000	1,724	2,000	276	16.01
420-300-100 - F&C - Rentals - Building/Room	4,800	5,200	9,600	4,400	84.62
420-300-120 - F&C - Rentals- Land		16,000		(16,000)	
420-400-300 - F&C - Fire Fees	2,000	3,764	2,000	(1,764)	46.87-
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	1,980	2,026	2,030	4	0.20
420-530-200-WEL - F&C - Community Hall Fees- WEL	500	300	300		
420-600-100-WEL - F&C - Cemetery Fees- WEL		50		(50)	
420-700-100 - F&C - Licenses & Permits-Overweight	1,200	150	600	450	300.00
420-710-100 - F&C - Permits-Building	1,700	75	1,500	1,425	###.##
420-800-100 - F&C - Tax Certificate	1,000	770	1,000	230	29.87

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-800-200 - F&C - General Office Services Provided	300	20	300	280	###.##
420-850-120-WEL - F&C - Waste Collection Fees- WEL	10,190	10,953	10,980	27	0.25
Total FEES AND CHARGES:	83,370	154,944	90,010	(64,934)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	10,630	11,799	10,630	(1,169)	9.91-
430-300-100 - M&D - Public Reserve	1,000		1,000	1,000	100.00-
440-100-100 - Water	3,500	3,350	3,500	150	4.48
440-100-100-WEL - Water & Sewer- WEL	58,000	56,513	58,000	1,487	2.63
440-140-100-WEL - Water Reconnection Fee		150		(150)	
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	16,250	16,000	(250)	1.54-
Total MAINTENANCE & DEVELOPMENT CHARGES:	89,130	88,062	89,130	1,068	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants		35,971		(35,971)	
450-110-100 - Unconditional - (Revenue Sharing)	198,330	198,374	194,700	(3,674)	1.85-
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320	1	
Total UNCONDITIONAL:	228,650	264,664	225,020	(39,644)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	40,000	35,577	35,570	(7)	0.02-
450-300-050 - Conditional - Provincial- MEEP		67,552		(67,552)	
450-300-050-WEL - Provincial- Conditional- MEEP-WEL		7,122	11,990	4,868	68.35
450-300-100 - Conditional - Prov - Infrastructure (CTP	34,600	34,524	24,940	(9,584)	27.76-
450-310-100 - Conditional - Prov - Sask Water	430				
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	350	4,477	4,480	3	0.07
450-430-100-WEL - Conditional- Local - Fire - WEL	750				
Total CONDITIONAL GRANTS:	90,130	163,252	90,980	(72,272)	
GRANTS IN LIEU OF TAXES					
450-630-100 - GIL - Prov - Transgas	3,700	3,699	3,500	(199)	5.38-
450-640-100 - GIL - Prov - SPMC	600	615	570	(45)	7.32-
450-650-100 - GIL - Prov - Sask Tel	6,320	6,318	4,400	(1,918)	30.36-
450-720-100 - GIL - Local - CPR Mainline	109,430	109,432	118,170	8,738	7.98
450-730-100 - GIL - Local - Treaty Land	300	301	300	(1)	0.33-
450-790-100 - GIL - Local - Wildlife	920	921	900	(21)	2.28-
Total GRANTS IN LIEU OF TAXES:	121,270	121,286	127,840	6,554	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	50,000	33,998	35,000	1,002	2.95
470-100-100-WEL - Interest Revenue- WEL	750	4,555	750	(3,805)	83.53-
470-120-100 - Dividends Revenue	5,000	6,087	5,000	(1,087)	17.86-
470-130-100 - Commission Revenue	1,000	1,082	1,000	(82)	7.58-
Total INVESTMENT INCOME AND COMMISSIONS:	56,750	45,722	41,750	(3,972)	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	2,140	1,734	1,730	(4)	0.23-
480-150-110-WEL - Cemetery Donations- WEL	750	1,750	750	(1,000)	57.14-
480-150-120-WEL - Fire. Dept. Donations - WEL	1,000				
480-190-100 - Other Revenue		3,520		(3,520)	
Total OTHER REVENUES:	3,890	7,004	2,480	(4,524)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			433,200	433,200	100.00-
490-120-100 - Transfer from Surplus			35,000	35,000	100.00-
490-150-100 - Transfer from Capital Trust			175,000	175,000	100.00-
490-190-100 - Transfer from Other Funds		54,776		(54,776)	
Total INTERNAL TRANSFERS:		54,776	643,200	588,424	
Revenue Totals:	2,657,030	2,831,456	3,357,800	526,344	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	28,000	22,200	28,000	5,800	26.13
510-110-111 - GG - Council- Office Supervision- Reeve	2,700	2,700	2,700		
510-110-140 - GG - Council - Indemnity Committee	15,000	5,975	15,000	9,025	151.05
510-110-230 - GG - Salaries - Administrator	77,780	81,526	79,100	(2,426)	2.98-
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	12,000	8,402	9,000	598	7.12
510-110-330-WEL - GG - Salaries - Assistant - WEL	2,000				
Total GG - WAGES:	147,480	130,803	143,800	12,997	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	2,000	1,875	2,000	125	6.67

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-120-111 - GG - Council- Benefits- Worker Comp.	1,200	1,235	1,250	15	1.21
510-130-230 - GG - Benefits - Administrator	4,800	4,596	4,800	204	4.44
510-130-233 - GG - Benefits - Superannuation	7,800	8,147	8,100	(47)	0.58-
510-130-234 - GG - Benefits - Worker Compensation	780	828	850	22	2.66
510-130-235 - GG -Benefits - Health/Dental & Vision	3,400	3,359	3,400	41	1.22
510-130-236 - GG - Benefits - LTD	2,000	1,924	1,970	46	2.39
510-130-237 - GG- Benefit - Group Life	320	370	370		
Total GG - BENEFITS:	22,300	22,334	22,740	406	
GG - PROF/CONTRACT SERVICES					
510-200-130 - GG - Cont. - Audit/Accounting	8,000	8,549	8,550	1	0.01
510-200-150 - GG - Cont. - Assessment - SAMA	18,000	16,260	18,000	1,740	10.70
510-200-170 - GG - Cont. - Advertising	2,000	1,306	2,000	694	53.14
510-200-170-WEL - GG - Cont - Advertising	360	535	360	(175)	32.71-
510-200-200 - GG - Cont. - Printing RM Maps	1,000		1,500	1,500	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	2,360	3,500	1,140	48.31
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	299	1,000	701	234.45
510-210-150 - GG - Council - Convention/Travel/Meals	12,000	3,777	6,000	2,223	58.86
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	1,152	1,000	(152)	13.19-
510-220-100 - GG - Cont. - Office Caretaking	2,610	2,607	2,610	3	0.12
510-230-100 - GG - Cont. - Insurance - General & Bond	15,000	11,883	12,200	317	2.67
510-230-100-WEL - GG- Cont. Insurance - General - WEL	3,850	4,048	4,100	52	1.28
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,500	4,520	4,700	180	3.98
510-250-100 - GG - Cont. - Communications	2,160	2,162	2,160	(2)	0.09-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	112	300	188	167.86
510-260-150 - GG - Cont. - Elections	1,500	503	500	(3)	0.60-
510-280-100 - GG - Cont. - Postage Meters, Other Equip	11,000	14,059	8,000	(6,059)	43.10-
510-290-100 - GG - Cont. - Bank Charges	6,500	7,273	7,500	227	3.12
Total GG - PROF/CONTRACT SERVICES:	98,280	81,405	83,980	2,575	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,500	2,323	2,500	177	7.62
510-300-130 - GG - Utility - Water	400	382	400	18	4.71
510-300-140 - GG - Utility - Telephone	3,000	2,479	3,000	521	21.02
Total GG - UTILITIES:	5,900	5,184	5,900	716	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,594	2,000	406	25.47
510-400-110-WEL - GG - Maint - Postage - Welwyn	530	500	500		
510-410-140 - GG - Maint. - Office Stationery	2,800	2,086	2,800	714	34.23
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	324	500	176	54.32

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-420-100 - GG - Maint. - Janitor Supplies	500	752	500	(252)	33.51-
510-480-100 - GG - Maint. - Long Service Awards			1,500	1,500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	2,487	2,500	13	0.52
510-490-150 - GG - Maint. - Other #3		390		(390)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,330	8,133	10,300	2,167	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,500	1,100	37,000	35,900	###.##
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,100	37,000	35,900	
Total GENERAL GOV'T. SERVICE:	287,790	248,959	303,720	54,761	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		3,803		(3,803)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220		(5,220)	
Total GG - CAPITAL EXPENDITURES:		9,023		(9,023)	
GG - INTEREST					
510-700-110 - GG - Bank Interest		1		(1)	
Total GG - INTEREST:		1		(1)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers.etc	1,000	248	1,000	752	303.23
510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000	853	1,000	147	17.23
Total GG - OTHER:	2,000	1,101	2,000	899	
Total GG - AMORTIZATION:	2,000	10,125	2,000	(8,125)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	22,000	22,638	22,640	2	0.01
520-210-100-WEL - PS - Police - Justice Requisition- WEL	6,000	6,406	6,500	94	1.47
520-210-110 - PS - Police - Contracted Services	3,000	2,147		(2,147)	
Total PS - POLICE - PROF/CONTRACT SERVICES:	31,000	31,191	29,140	(2,051)	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	31,000	31,191	29,140	(2,051)	
PS - POLICE - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Other	200		200	200	100.00-
Total PS - POLICE - OTHER:	200		200	200	
Total PS - POLICE - AMORTIZATION:	200		200	200	
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	2,500	1,674	1,400	(274)	16.37-
525-230-100-WEL - PS - Fire - Insurance - WEL	1,400	979	170	(809)	82.64-
525-260-100 - PS - Fire - Other		72	70	(2)	2.78-
525-260-100-WEL - PS - Fire - Training - WEL	500		500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	4,400	2,725	2,140	(585)	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,000	1,853	2,000	147	7.93
525-300-120-WEL - PS - Fire - Utility - Power - WEL	800	817	820	3	0.37
525-300-140-WEL - PS - Fire - Utility - Telephone- WEL	700	340		(340)	
Total PS - FIRE - UTILITIES:	3,500	3,010	2,820	(190)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,200	17	1,200	1,183	###.##
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500	190	500	310	163.16
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500		500	500	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,200	207	2,200	1,993	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	24,000	48,498	30,000	(18,498)	38.14-
525-520-110-WEL - PS - Fire - Grants and Contrib. - WEL		166		(166)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	24,000	48,664	30,000	(18,664)	
Total FIRE PROTECTION:	34,100	54,606	37,160	(17,446)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		725		(725)	
Total PS - FIRE - CAPITAL EXPENDITURES:		725		(725)	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		725		(725)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	24,000	21,600	24,000	2,400	11.11
530-110-130 - TS - Maint. - Salaries - Labourers	320,000	264,743	330,000	65,257	24.65
530-110-140 - TS - Maint. - Salaries - Casual Help		700		(700)	
Total TS - MAINT. - WAGES:	344,000	287,043	354,000	66,957	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	27,500	27,019	28,500	1,481	5.48
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,200	3,380	3,500	120	3.55
530-120-125 - TS- Maint- Benefits -Hlth/Dental/Vison	13,500	11,434	10,500	(934)	8.17-
530-120-126 - TS - Maint. - Benefits - LTD	9,600	9,592	9,000	(592)	6.17-
530-120-127 - TS- Maint. - Benefits- Group Life	440	369	330	(39)	10.57-
530-120-128 - TS-Maint. Benefits- Phone Allowance		960	1,000	40	4.17
530-120-129 - TS - Maint - Benefits - Clothing Allowan	800	800	600	(200)	25.00-
530-130-130 - TS - Maint. - Benefits - Labourers	18,500	17,368	18,500	1,132	6.52
Total TS - MAINT. - BENEFITS:	73,540	70,922	71,930	1,008	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	34,500	37,753	38,500	747	1.98
530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL	6,530		6,500	6,500	100.00-
530-210-110 - TS - Maint. - Contract - Surfacing	15,000	58,983	300,000	241,017	408.62
530-210-120 - TS - Maint. - Contract - Subcontractors	100,000	81,395	90,000	8,605	10.57
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000	12	3,000	2,988	###.##
530-210-140-WEL - TS - Maint. Contract. -Mowing - WEL	2,000	3,768	3,800	32	0.85
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	2,500	985	1,500	515	52.28
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,500	3,922	4,000	78	1.99
Total TS - MAINT. - PROF/CONTRACT SERVICES:	168,030	186,818	447,300	260,482	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Wells	6,000	5,921	6,000	79	1.33
530-300-130 - TS - Maint. - Utility - Water	760	808	850	42	5.20
530-300-140 - TS - Maint. - Utility - Telephone		(71)		71	
530-310-100 - TS - Maint. - Utility - Street Lights	500	460	500	40	8.70
530-310-100-WEL - TS - Maint.- Streetlights - WEL	8,000	7,257	8,000	743	10.24
Total TS - MAINT. - UTILITIES:	15,260	14,375	15,350	975	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint. - Supplies		16		(16)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-400-160 - TS - Maint .- Shop Repairs	5,000	1,551	2,500	949	61.19
530-410-100 - TS - Maint. - Shop Supply & Small Tools	8,500	2,193		(2,193)	
530-410-120 - TS - Maint. - Shop Supplies		1,671	3,500	1,829	109.46
530-410-130 - TS - Maint. - Small Tools		2,241	5,000	2,759	123.11
530-420-100 - TS - Machinery Repairs - Misc.	83,000	73,655	83,000	9,345	12.69
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,000	1,711	9,500	7,789	455.23
530-425-110 - TS - Maint. - Oil & Gas- Graders	122,000	70,092	122,000	51,908	74.06
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	650	39	600	561	###.##
530-425-112 - TS - Maint. - Oil & Gas -Service truck	8,800	5,971	6,500	529	8.86
530-430-120 - TS - Maint. - Machine - Blades	8,000	4,601	15,000	10,399	226.02
530-430-130 - TS - Maint. - Training- Meal,Mileage	1,500				
530-440-100 - TS - Maint. - Gravel/Sand	90,000	67,376	90,000	22,624	33.58
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	2,000	300	2,000	1,700	566.67
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	200,000	164,499	325,000	160,501	97.57
530-440-130 - TS- Maint.- Gravel/Sand- Royalty/Purchas	200,000	(25,948)	350,000	375,948	###.##-
530-450-100 - TS - Maint. - Culverts/Drainage	75,000	5,624	70,000	64,376	###.##
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn		2,540		(2,540)	
530-470-100 - TS - Maint. - Road/Street Signs	1,200	3,869	2,000	(1,869)	48.31-
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	150		150	150	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	3,500	3,918	3,920	2	0.05
530-490-120 - TS - Maint. - Other #2	200	125	200	75	60.00
530-490-130 - TS - Maint. - Rental/Lease- Graders	104,000	85,558	107,000	21,442	25.06
Total TS - MAINT. - MATERIALS AND SUPPLIES:	914,500	471,602	1,197,870	726,268	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,515,330	1,030,760	2,086,450	1,055,690	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach			200,000	200,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		124,394		(124,394)	
530-600-399-WEL - TS - Maint.- Amort. Machinery & Eqmt		790		(790)	
530-600-499 - TS - Maint. - Amort - Vehicles		6,296		(6,296)	
530-600-699 - TS - Maint. - Amort - Infrastructure		214,649		(214,649)	
530-600-699-WEL - TS - Maint- Amort - Infrastructure		4,421		(4,421)	
Total TS - MAINT. - CAPITAL EXPENDITURES:		350,550	200,000	(150,550)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	25,000	52		(52)	
Total TS - MAINT. - INTEREST:	25,000	52		(52)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	25,000	350,602	200,000	(150,602)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying		4,634	5,000	366	7.90
535-210-140 - TS - Const. - Contract -Equ.Rent-Quad	131,800	(11,533)	110,000	121,533	###.##-
Total TS - CONST. - PROF/CONTRACT SERVICES:	131,800	(6,899)	115,000	121,899	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	95,000	1,161	120,000	118,839	###.##
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	95,000	1,161	120,000	118,839	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	226,800	(5,738)	235,000	240,738	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL	6,000	2,675		(2,675)	
Total TS - SNOW REMOVAL - BENEFITS:	6,000	2,675		(2,675)	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	6,000	2,675		(2,675)	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	500	401	400	(1)	0.25-
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	21,000	19,929	20,000	71	0.36
540-210-100 - EH - Cont. - Pest Control- Beaver	3,000	450	1,500	1,050	233.33
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	9,200	8,874	9,200	326	3.67
540-210-200 - EH - Cont. - Weed Control	5,000	785	2,500	1,715	218.47
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000	825	1,000	175	21.21
Total EH - PROF/CONTRACT SERVICES:	39,700	31,264	34,600	3,336	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	5,000	16,008	6,500	(9,508)	59.40-
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,000	16,008	6,500	(9,508)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500	2,500	2,500		
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	2,500	2,500		
Total ENVIRONMENT HEALTH SERVICES:	47,200	49,772	43,600	(6,172)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	3,500	(2,289)	2,000	4,289	187.37-
Total H&W - MAINT. MATERIAL AND SUPPLIES:	3,500	(2,289)	2,000	4,289	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	7,000	7,000		
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	10,500	4,711	9,000	4,289	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	30,000	26,664	30,000	3,336	12.51
560-200-140 - P&D - Cont. - Agr Health & Safety	350	522	550	28	5.36
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890	3	0.04
Total P&D - PROF/CONTRACT SERVICES:	38,240	35,073	38,440	3,367	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	38,240	35,073	38,440	3,367	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,400	5,468	5,470	2	0.04
Total P&D - OTHER:	5,400	5,468	5,470	2	
Total P&D - AMORTIZATION:	5,400	5,468	5,470	2	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-230-100-WEL - R&C - Cont. Insurance - WEL		2,000		(2,000)	
570-290-100 - R&C - Cont. - Library Requisition	5,600	5,382	5,390	8	0.15
570-290-100-WEL - R&C - Cont. -Library REquistion-WEL	2,100	1,523	1,530	7	0.46
Total R&C - PROF/CONTRACT SERVICES:	7,700	8,905	6,920	(1,985)	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,000	1,702	2,000	298	17.51
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,986	2,000	14	0.70
Total R&C - UTILITIES:	4,000	3,688	4,000	312	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	1,200		8,000	8,000	100.00-
570-500-110 - R&C - Grants and Contributions	30,000	25,100	32,600	7,500	29.88
570-500-110-WEL - R&C - Grants & Contributions- WEL	1,000	2,388	1,740	(648)	27.14-
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total R&C - MAINT. MATERIAL AND SUPPLIES:	32,700	27,988	42,840	14,852	
Total RECREATION, CULTURAL EXPENDITURES:	44,400	40,581	53,760	13,179	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299-WEL - R&C - Amort.- Bldgs/Impro.- WEL		5,012		(5,012)	
Total R&C - CAPITAL EXPENDITURES:		5,012		(5,012)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		5,012		(5,012)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	30,000	26,395	26,400	5	0.02
580-120-110-WEL - UT - Water - Employee Benefits	7,300	7,151	7,300	149	2.08
580-130-235-WEL - UT - Water - Benefits - EHD	3,310	3,309	3,310	1	0.03
580-130-236-WEL - UT - Water - Benefits - LTD	400	397	400	3	0.76
580-130-237-WEL - UT - Water - Benefits - Group Life	100	92	100	8	8.70
Total UT - WATER - WAGES & BENEFITS:	41,110	37,344	37,510	166	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT- Water- Travel,Meals - WEL	600		600	600	100.00-
580-250-100-WEL - UT- Water- Memberships - WEL	150		150	150	100.00-
580-260-100-WEL - UT- Water - Confrence fees - WEL	600		600	600	100.00-
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500		2,500	2,500	100.00-
580-285-120 - UT - Water -Cont.Repairs -Equip.RM wells	15,000	3,180	15,000	11,820	371.70
580-285-150-WEL - UT- Water- Cont.Repair- Line Repair- WEL	7,500		7,500	7,500	100.00-
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	1,048	1,050	2	0.19
Total UT - WATER - PROF/CONTRACT SERVICES:	27,350	4,228	27,400	23,172	
UT - WATER - UTILITY					
580-300-110-WEL - UT- Utility - Heat - WEL	1,000	1,006	1,050	44	4.37
580-300-120 - UT - Water - Power- RM Water Wells	5,640	2,724	3,500	776	28.49
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,425	3,800	375	10.95
580-300-140-WEL - UT - Water - Telephone - WEL	700	722	730	8	1.11
Total UT - WATER - UTILITY:	11,140	7,877	9,080	1,203	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT- Water - Matls & Suppl- WTP- WEL	1,000	921	1,000	79	8.58
580-430-120 - UT - Water - Matls & Suppl - RM Well	2,500	369	1,500	1,131	306.50

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-140-WEL - UT - Water - Matls & Suppl- Lines - WEL	4,000		4,000	4,000	100.00-
580-450-100-WEL - UT - Water - Chemicals - WEL	4,000	4,646	4,800	154	3.31
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,500	5,936	11,300	5,364	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	91,100	55,385	85,290	29,905	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264		(8,264)	
580-600-699 - UT - Water - Amort - Infrastructure		11,566		(11,566)	
580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL		132		(132)	
Total UT - WATER - CAPITAL EXPENDITURES:		19,962		(19,962)	
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL	2,500				
Total UT - WATER - INTEREST:	2,500				
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Pay't - WEL	13,750		19,500	19,500	100.00-
Total UT - WATER - OTHER:	13,750		19,500	19,500	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	5,800	5,680	5,680		
585-120-110-WEL - UT- Sewer- Benefits- WEL	290	231	290	59	25.54
Total UT - SEWER - WAGES & BENEFITS:	6,090	5,911	5,970	59	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600	150	600	450	300.00
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150		150	150	100.00-
585-260-100-WEL - UT - Sewer- Confrence fees	650		650	650	100.00-
585-285-110-WEL - UT- Sewer- Cont Repair- Lift Station-WEL		432		(432)	
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400		400	400	100.00-
585-295-100-WEL - UT - Sewer - Other Contracted Service	100	175	200	25	14.29
Total UT - SEWER - PROF/CONTRACT SERVICES:	1,900	757	2,000	1,243	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	3,100	2,451	2,600	149	6.08
585-300-140-WEL - UT- Sewer - Telephone- WEL	600	369	400	31	8.40
Total UT - SEWER - UTILITY:	3,700	2,820	3,000	180	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110-WEL - UT- Sewer- Lift Station - WEL	15,000		2,000	2,000	100.00-
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	4,000	2,598	3,500	902	34.72

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,000		2,000	2,000	100.00-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	21,000	2,598	7,500	4,902	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	48,940	32,048	37,970	5,922	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL		729		(729)	
Total UT - SEWER - CAPITAL EXPENDITURES:		729		(729)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		729		(729)	
TRANSFERS					
590-110-100 - Transfer to Reserves		326,627		(326,627)	
590-110-100-WEL - Transfer to Reserves - WEL	25,000	25,564		(25,564)	
590-110-101 - Transfer to Hospital Reserve	50,000	51,724	25,000	(26,724)	51.67-
590-110-102 - Transfer to Shop reserve	50,000	57,893	50,000	(7,893)	13.63-
590-150-100 - Transfer to Capital Trust		4,625		(4,625)	
590-190-100 - Transfer to Other Funds	35,000	6,604	10,000	3,396	51.42
Total TRANSFERS:	160,000	473,037	85,000	(388,037)	
Expense Totals:	2,574,000	2,425,721	3,252,200	826,479	
Net Surplus (Deficit):	83,030	405,735	105,600	(300,135)	

Accounts Printed: 265

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change

Reeve/Mayor

Administrator/Treasurer

R.M. of Moosomin

List of Accounts for Approval

As of 2021-04-12

Batch: 2021-00029 to 2021-00035

Report Date
2021-04-12 1:17 PM

Bank Code: AP - ACCTS PAYABLE

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
25425	2021-03-23	**Welwyn Belles & Beaus** 2021-03	Covid Relief Support Fund	2,000.00	2,000.00
25426	2021-03-23	**C.R.O.W.** 2021-03	Covid Relief Support Fund	4,000.00	4,000.00
25427	2021-03-23	**Fleming Community Organization** 2021-03	Covid Relief Support Fund	1,500.00	1,500.00
25428	2021-03-23	**Moosomin Family Resource Centr** 2021-03	Covid Relief Support Fund	1,500.00	1,500.00
25429	2021-03-23	**Moosomin Regional Park** 2021-03	Covid Relief Support Fund	2,000.00	2,000.00
25430	2021-03-23	**Moosomin Armoury Committee** 2021-03	Covid Releif Support Fund	500.00	500.00
25431	2021-03-23	**Mooosmin Curling Club** 2021-03	Covid Relief Support Fund	1,000.00	1,000.00
25432	2021-03-23	**Moosomin Minor Hockey** 2021-03	Covid Releif Support Fund	2,500.00	2,500.00
25433	2021-03-23	**Moosomin Agriculture Society** 2021-03	Covid Relief Support Fund	250.00	250.00
25434	2021-03-23	**Moosomin 4H Multi Club** 2021-03	Covid Relief Support Fund	250.00	250.00
25435	2021-03-23	**Moosomin Kinnettes** 2021-03	Covid Relief Support Fund	250.00	250.00
25436	2021-03-23	**Moosomin Kinsmen** 2021-03	Covid Relief Support Fund	250.00	250.00
25437	2021-03-23	**Moosomin Community Theatre** 2021-03	Covid Relief Support Fund	1,500.00	1,500.00
25438	2021-03-23	**Moosomin Regional Museum** 2021-03	Covid Relief Support Fund	500.00	500.00
25439	2021-03-23	**Moosomin Food Share** 2021-03	Covid Relief Support Fund	2,500.00	2,500.00
25440	2021-03-23	**Moosomin Hospital Auxiliary** 2021-03	Covid Relief Support Fund	1,000.00	1,000.00
25441	2021-03-23	**Moosomin Public Library** 2021-03	Covid Relief Support Fund	500.00	500.00
25442	2021-03-23	**Moosomin Parks & Recreation** 2021-03	Covid Relief Support Fund	1,500.00	1,500.00
25443	2021-03-23	**Moosomin Rodeo Committee** 2021-03	Covid Relief Support Fund	500.00	500.00
25444	2021-03-23	**M.O.T.O.H.** 2021-03	Covid Relief Support Fund	2,500.00	2,500.00
25445	2021-03-23	**Pipestone Hills Golf Club** 2021-03	Covid Relief Support Fund	500.00	500.00
25446	2021-03-23	**Playfair Daycare Inc.** 2021-03	Covid Releif Support Fund	3,000.00	3,000.00
25447	2021-03-23	**Playfair Kids Kollege** 2021-03	Covid Relief Support Fund	1,500.00	1,500.00
25448	2021-03-23	**Royal Canadian Legion #081** 2021-03	Covid Relief Support Fund	2,000.00	2,000.00
25449	2021-03-23	**Silverwood Wildllife** 2021-03	Covid Relief Support Fund	500.00	500.00
25450	2021-03-23	**Wapella Rodeo Committee** 2021-03	Covid Relief Support Fund	500.00	500.00
25451	2021-03-23	**Wapella Pipestone Wildlife** 2021-03	Covid Relief Support Fund	1,000.00	1,000.00
25452	2021-03-23	**Welwyn Regional Park** 2021-03	Covid Relief Support Fund	500.00	500.00

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
25453	**2021-03-31**	**CNH Industrial Capital Canada**			
		717258	Quad Trac Lease	47,348.50	47,348.50
25454	**2021-03-31**	**MEPP**			
		March 2021	MEPP Mar 2020 PP 5 & 6	6,284.08	
		Apr 2021 PP7	MEPP April 2021 PP07	3,006.10	9,290.18
25455	**2021-03-31**	**Moosomin Regional Park**			
		March 2021	March 2021 Collections	3,359.80	3,359.80
25456	**2021-03-31**	**Canada Customs & Revenue Agenc**			
		Mar 2021 RP1	Mar 2021 Source Ded RP1	13,047.80	13,047.80
25457	**2021-03-31**	**Canada Customs & Revenue Agenc**			
		Mar 2021 RP2	Source Ded RP2 Mar 2021	32.84	32.84
25458	**2021-03-31**	**SaskEnergy**			
		Feb-Mar 2021	Wel-FH,H,WTP RM-Off&Shop	1,570.05	1,570.05
25459	**2021-03-31**	**SaskPower**			
		4200000032401	March 2021 Power	2,439.60	2,439.60
25460	**2021-04-08**	**Town of Moosomin**			
		Caliwag-01	Caliwag paid error	266.00	
		Fouillard-01	Caliwag paid error	45.00	311.00
25461	**2021-04-13**	**Andrew Agencies Ltd.**			
		599713	Airport Insurance	1,881.50	1,881.50
25462	**2021-04-13**	**Cheryl Barrett-Kendra Lawrence**			
		2021-03	March 2021 Office Caretaking	410.00	410.00
25463	**2021-04-13**	**Canadian Pacific Railway Co.**			
		11129519	Signalized crossing- terminal	326.50	326.50
25464	**2021-04-13**	**Dionco Sales & Service Ltd**			
		18983	Carbide Tips	899.10	899.10
25465	**2021-04-13**	**Finning Canada**			
		Issued To: SARM			
		7646	Cord & Key for Grader	196.75	196.75
25466	**2021-04-13**	**Flatlanders Express**			
		39739	Freight Charges	16.80	16.80
25467	**2021-04-13**	**Corey Garvey**			
		Mar 2021	8 beavers @ 30.00/tail	240.00	240.00
25468	**2021-04-13**	**Les' Small Motors**			
		12379	Husqvarna Zero Turn Mower	7,825.50	7,825.50
25469	**2021-04-13**	**Loraas Disposal**			
		7785606	Garbage/Recycle Service BB	40.96	
		7781259	Garbage/Recycle Service	65.79	106.75
25470	**2021-04-13**	**Lower Souris Watershed**			
		2021	Watershed Municipal Levy 2021	2,500.00	2,500.00
25471	**2021-04-13**	**Margetts Construction**			
		Issued To: 1010846870 SK LTD			
		3795	March Tandem Gravel Deliveries	598.50	
		3799	McCorriston & Yeo	598.50	1,197.00
25472	**2021-04-13**	**Mullett's Home Hardware**			
		Mar 2021	Water & Window Cleaning	69.92	69.92
25473	**2021-04-13**	**Munisoft**			
		665	Network Cisco Switch (16)	228.20	228.20
25474	**2021-04-13**	**Pattison Agriculture (JD Fin)**			
		Issued To: John Deere Financial Inc			
		2589306	Oil & Rear View Mirror	381.49	381.49
25475	**2021-04-13**	**Saskatchewan Public**			
		Issued To: Minister of Finance			
		2048820214	Radios (Jan-Mar) Welwyn	266.40	266.40
25476	**2021-04-13**	**Receiver General**			
		Ernes Pier 2019	CPP Pier Review 2019 - Ernest	20.40	20.40
25477	**2021-04-13**	**Redhead Equipment Ltd.**			
		6320	Scraper Repairs	2,873.11	2,873.11

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
25478	**2021-04-13**	**RM of Martin No. 122**			
		2021-00015	2021Assistant Admin - PP 05&06	732.20	732.20
25479	**2021-04-13**	**Tom's Electric**			
		32054	Board Table Power & Vac	1,032.23	1,032.23
25480	**2021-04-13**	**Twin Auto & Ag**			
		413562	Reflector	37.17	
		415398	Gloves & Chain Lube	41.65	78.82
25481	**2021-04-13**	**The World Spectator**			
		167797	Mar 2021 Website Fees	194.25	
		168029	Land for Sale Ad	231.00	425.25
Other:					
202104-Man	**2021-04-13**	**Sask Tel**			
		76478239 Mar21	Office Internet Mar 25 2021	94.30	
		94842571Mar21	Securtek&WTP Phone Mar22	98.73	
		94136823Mar21	Office IBC Phone Mar25-2021	329.94	522.97
639775-Man	**2021-03-31**	**Ministry of Finance**			
		March 2021	School Collect 2021 March	3,007.53	3,007.53
				Total for AP:	138,638.19
				+ Payroll	22,799.50
					161,437.69

Certified Correct This April 12, 2021

Ernest B Dobson

RM of Moosomin No.121

Cheque Reconciliation Report

For Period End Dates: **07Mar2021** to **03Apr2021**

PP2106, 2107 & March

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	06	20Mar2021	2106	25Mar2021	2109.59	Open
Deposit	LAW001	510	510	06	20Mar2021	2106	25Mar2021	2027.97	Open
Deposit	GIE001	530	530	06	20Mar2021	2107	25Mar2021	2239.30	Open
Deposit	KEN001	530	530	06	20Mar2021	2108	25Mar2021	1887.52	Open
Deposit	STE001	530	530	06	20Mar2021	2109	25Mar2021	2317.26	Open
Deposit	HAM001	580	WELW	03	31Mar2021	2103	31Mar2021	1734.13	Open
Deposit	BOW001	585	WAST	03	31Mar2021	2103	31Mar2021	424.97	Open
Deposit	LAW001	510	510	07	03Apr2021	202107	08Apr2021	2027.97	Open
Deposit	GIB002	530	530	07	03Apr2021	2107	08Apr2021	2109.59	Open
Deposit	GIE001	530	530	07	03Apr2021	2108	08Apr2021	1716.42	Open
Deposit	KEN001	530	530	07	03Apr2021	2109	08Apr2021	1887.52	Open
Deposit	STE001	530	530	07	03Apr2021	2110	08Apr2021	2317.26	Open

Report Summary

Outstanding Deposits: 22799.50 (12)

Total: 22799.50 (12)

Prepared on April 5, 2021 at 03:47:09 pm by U00