Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, May 6, 2025 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

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

The meeting was called to order 8:38am by Reeve Moffatt.

25-087 Minutes

Hanson: That the minutes of the regular meeting of council held April 15, 2025 are approved as distributed.

CARRIED

25-088 Financial Activities

Hamilton: That the statement of financial activities for the month of April 2025 are accepted as read.

CARRIED

25-089 Accounts for Approval

McAuley: That the list of Accounts for Approval, attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Number 26582 , in the amount of $78,445.40 be approved for payment.

CARRIED

25-090 Curb Stop

McAuley: That the municipality contract the services of Rhino Dirt Works to complete the curb stop replacement at 501 Welwyn Avenue.

CARRIED

25-091 Grid 600 E-9-13-30

Hanson: That the municipality contract the services of Rhino Dirt Works to trim the ditch E-SE-9-13-30 to ensure proper drainage is occurring.

CARRIED

25-092 Seasonal Employee

McAuley: That the municipality hire Jason Heathcote as a Seasonal Construction employee at a rate of 38.50/hour with a potential start date of June 1/2025, weather and work dependent.

CARRIED

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Reeve Moffatt relinquished the chair to D.R Doll at 10:32am, and left the meeting due to a conflict of interest in the following matter.

25-093	Summer Student	*Hanson:* That the municipality hire Wyatt Moffatt as the summer student employee at a rate of $25.00/hour. **CARRIED**

Reeve Moffatt returned to the meeting at 10:36am, D.R Doll returned chair seat to Reeve Moffatt at 10:37am.

25-094	Gravel Crush-Joint	*Hanson:* That the municipality acknowledge that the Joint Gravel Committee approved the gravel tender With Langenburg Redi Mix at 5.89/yard on 50,000yds At the Joint Gravel Pit NE/NE-31-13-32-W1. **CARRIED**

Councilor McCorriston joined the council meeting at 10:45am by conference call.

25-095	Tree Removal NE-5-14-31	*Hanson:* That the municipality approves the removal of brush on NE-5-14-31 to facilitate improved equipment access. The land owner is to complete the removal under supervision of councilor McCorriston. **CARRIED**
25-096	Whitewood Regional 4-H	*Hanson:* That the municipality donate $150.00 to the Whitewood Regional 4-H sale. **CARRIED**
25-097	Fairmede 4-H Club	*Hamilton:* That the municipality donate $150.00 to the Fairmede 4-H club. **CARRIED**
25-098	1st Read 320/25	*Doll:* That Bylaw No. 320/25 being a Zoning amendment for the R.M. of Moosomin No. 121 be given 1st reading. **CARRIED**
25-099	Public Hearing	*Hanson*: That a Public Hearing be set for 10:00 a.m. to 10:30 a.m. to be held on Tuesday, June 10, 2025 in the council chambers to hear any concerns with respect to the Zoning bylaw amendments. **CARRIED**
25-100	Advertisement Health Care	*Doll*: That the municipality support the advertisement of the Health Care Professionals in the amount of $70.00 in the World Spectator. **CARRIED**

25-101	MRP Mill Rate Mill Rate	*Doll*: That the municipality acknowledge the Moosomin Regional Park mill rate at 7.3 mills for 2025. **CARRIED**
25-102	JD Mollard	*Moffatt:* That the municipality contract the services of JD Mollard to update the Graham Gravel Pit Plan, following the crush that occurred in 2023. **CARRIED**
25-103	RMAA Convention	*Hamilton*: That the municipality authorizes the administrator to attend the RMAA convention in Saskatoon from May 12-15, 2025. **CARRIED**
25-104	Necessary Accounts	*Hanson:* That the administrator and reeve be authorized to pay any necessary accounts to avoid Interest charges as a result of the council meeting being held one week earlier – due to RMAA convention. **CARRIED**
25-105	2025 Budget	*McAuley:* That the municipality adopts the 2025 budget as presented by the Chief Administrative Officer. **CARRIED**
25-106	2025 RM Mill rate	*Doll*: That the municipality sets the 2025 RM Mill rate at 9.25 mills. **CARRIED**
25-107	2025 SSA Mill Rate	*Hamilton*: That the municipality sets the 2025 SSA Mill Rate at 8.95 mills. **CARRIED**
25-108	Bylaw 321/25	*McAuley*: That Bylaw No. 321/25 being a bylaw to set mill rate factors be introduced and read for a first time. **CARRIED**
25-109	Bylaw 321/25	*Hamilton:* That Bylaw No. 321/25 be read a second time. **CARRIED**
25-110	Bylaw 321/25	*McCorriston:* That Bylaw No. 321/25 receive three readings at this meeting. **CARRIED UNANIMOUSLY**

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25-111	Bylaw 321/25	*Hanson:* That Bylaw No. 321/25 being a bylaw to set mill rate factors be read a third time and adopted. **CARRIED**
25-112	Bylaw 322/25	*Moffatt*: That Bylaw No. 322/25 being a bylaw to set a minimum tax be introduced and read for a first time. **CARRIED**
25-113	Bylaw 322/25	*McAuley:* That Bylaw No. 322/25 be read a second time. **CARRIED**
25-114	Bylaw 322/25	*Hamilton:* That Bylaw No. 322/25 receive three readings at this meeting. **CARRIED UNANIMOUSLY**
25-115	Bylaw 322/25	*Doll:* That Bylaw No. 322/25 being a bylaw to set a minimum tax be read a third time and adopted. **CARRIED**
25-116	Adjourned	*Hanson*: That this meeting be adjourned at 12:55pm **CARRIED**

Adopted this *17th* day of June, *2025*

David Moffatt, Reeve

Kendra Lawrence – Administrator

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,175,550	2,175,548	2,348,740	173,190	7.96
410-110-100-WEL - General Municipal Levy- WEL	103,520	103,693	106,860	3,340	3.23
410-120-100 - Abatements and Adjustments		(1,519)			
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(50,759)	(50,000)		
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,659)	(3,000)		
410-200-100 - Potash Tax Share	221,610	221,615	221,620	10	
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	1,626	2,500		
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	6,904	3,500		
410-900-100 - Other	500		500		
410-900-100-WEL - Other-WEL	940	255	900	(40)	4.26-
Total TAXES:	2,455,120	2,455,704	2,631,620	176,500	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	15,744	10,000		
420-100-105-WEL - F&C - Custom Work- Mowing- WEL		1,575			
420-100-120 - F&C - Custom Work - Dust Control	23,000	22,933	24,000	1,000	4.35
420-200-100 - F&C - Sale of Gravel	5,000	4,554	5,000		
420-200-110 - F&C - Gravel - Haul	2,500	3,101	2,500		
420-200-210 - F&C - Sale of Supplies - Misc.	3,500	2,168	3,500		
420-200-300 - F&C - Sale of R.M. Maps	800	591	800		
420-200-900 - F&C - Reg. Park - Admin. Fee	12,500	12,497	12,500		
420-200-910 - F&C - Other Fees & Charges - Misc	500	9,614	500		
420-200-920 - F&C - Inspections- Building-Meridan	2,000	15,013	2,000		
420-300-100 - F&C - Rentals - Building/Room	9,600	9,600	9,600		
420-300-120 - F&C - Rentals- Land	3,000	2,750	3,000		
420-300-130 - F&C - Rentals - Shop		2,689	15,600	15,600	100.00-
420-400-300 - F&C - Fire Fees	2,000		2,000		
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	4,180	4,196	4,200	20	0.48
420-530-200-WEL - F&C - Community Hall Fees- WEL	350	2,130	350		
420-600-100-WEL - F&C - Cemetery Fees- WEL		3,528			
420-700-100 - F&C - Licenses & Permits-Overweight	500	75	500		
420-710-100 - F&C - Permits-Building	1,200	3,854	1,200		
420-800-100 - F&C - Tax Certificate	500	660	500		
420-800-230 - F&C - Admin Services - Fleming	21,600	21,600	21,600		
420-850-120-WEL - F&C - Waste Collection Fees- WEL	11,200	11,700	11,700	500	4.46
Total FEES AND CHARGES:	113,930	150,572	131,050	17,120	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	11,200	11,777	7,200	(4,000)	35.71-
430-300-100 - M&D - Public Reserve	1,000	42,458	1,000		
440-100-100 - Water	5,000	3,425	5,000		
440-100-100-WEL - Water & Sewer- WEL	58,400	56,289	58,400		
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	16,013	16,010	10	0.06
Total MAINTENANCE & DEVELOPMENT CHARGES:	91,600	129,962	87,610	(3,990)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	262,850	262,870	262,850		
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320		
Total UNCONDITIONAL:	293,170	293,189	293,170		
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	18,630	35,857	34,400	15,770	84.65
450-300-100 - Conditional - Prov - Infrastructure (CTP	4,390	3,370	4,390		
450-310-100 - Conditional - Prov - Sask Water		5,216			
450-400-050-WEL - Conditional - Local - Rec. - WEL	5,000		5,000		
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	5,000	5,495	5,500	500	10.00
Total CONDITIONAL GRANTS:	47,020	63,938	63,290	16,270	
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial	7,090			(7,090)	
450-630-100 - GIL - Prov - Transgas	4,000	1,796	1,800	(2,200)	55.00-
450-640-100 - GIL - Prov - SPMC	410	454	480	70	17.07
450-650-100 - GIL - Prov - Sask Tel	4,890	5,019	5,100	210	4.29
450-730-100 - GIL - Local - Treaty Land	130	404	400	270	207.69
450-790-100 - GIL - Local - Wildlife	1,200	1,223	1,230	30	2.50
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		20,250	25,000	25,000	100.00-
Total GRANTS IN LIEU OF TAXES:	17,720	29,146	34,010	16,290	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	110,000	129,230	110,000		
470-100-100-WEL - Interest Revenue- WEL	1,500	7,350	4,500	3,000	200.00
470-100-110 - Interest Revenue - Airport		40,150			
470-120-100 - Dividends Revenue	5,500	4,857	5,000	(500)	9.09-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
470-130-100 - Commission Revenue	1,070	887	1,000	(70)	6.54-
470-140-100 - Royalty Revenue		5,000			
Total INVESTMENT INCOME AND COMMISSIONS:	118,070	187,474	120,500	2,430	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,740	2,019	2,020	280	16.09
480-140-100 - Contributions -Municipal- Airport		629,370			
480-150-100 - Donations-Airport		1,200,145			
480-150-110-WEL - Cemetery Donations- WEL	750	347	750		
480-190-100 - Other Revenue		5,266			
480-190-101 - Other Revenue - Joint Gravel Pit	5,000	12,862	5,000		
Total OTHER REVENUES:	7,490	1,850,009	7,770	280	
INTERNAL TRANSFERS					
490-150-100 - Transfer from Capital Trust	66,000		100,000	34,000	51.52
490-900-100 - Other	1,000		325,000	324,000	###.##
Total INTERNAL TRANSFERS:	67,000		425,000	358,000	
Revenue Totals:	3,211,120	5,159,994	3,794,020	582,900	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	34,000	26,225	34,000		
510-110-111 - GG - Council- Office Supervision- Reeve	3,300	3,300	3,300		
510-110-140 - GG - Council - Indemnity Committee	15,000	12,675	15,000		
510-110-230 - GG - Salaries - Administrator	115,000	107,819	118,000	3,000	2.61
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	12,000	2,000	20.00
510-110-330 - GG - Salaries - Assistant	18,000	18,918	20,000	2,000	11.11
Total GG - WAGES:	195,300	178,937	202,300	7,000	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	5,100	4,290	5,100		
510-130-230 - GG - Benefits - Administrator	10,000	8,184	10,000		
510-130-233 - GG - Benefits - Superannuation	11,500	10,514	11,500		
510-130-234 - GG - Benefits - Worker Compensation	1,400	1,379	1,400		
510-130-235 - GG - Benefits - Health/Dental & Vision	3,100	3,122	3,200	100	3.23
510-130-236 - GG - Benefits - LTD	900	1,080	1,200	300	33.33
510-130-237 - GG- Benefit - Group Life	420	398	420		
510-140-330 - GG - Benefits - Assistant			180	180	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total GG - BENEFITS:	32,420	28,967	33,000	580	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,000	7,737	10,000	7,000	233.33
510-200-130 - GG - Cont. - Audit/Accounting	10,000	12,892	10,000		
510-200-150 - GG - Cont. - Assessment - SAMA	18,800	17,935	19,870	1,070	5.69
510-200-170 - GG - Cont. - Advertising	3,000	7,030	3,000		
510-200-170-WEL - GG - Cont - Advertising	100			(100)	
510-200-200 - GG - Cont. - Printing RM Maps	1,000		2,500	1,500	150.00
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	3,030	3,500		
510-210-140 - GG - Council - Committee/Travel/Meals	1,200	1,065	1,200		
510-210-150 - GG - Council - Convention/Travel/Meals	7,500	9,632	10,000	2,500	33.33
510-210-170 - GG - Admin. - Training, Travel & Meals	1,700	2,270	2,200	500	29.41
510-220-100 - GG - Cont. - Office Caretaking	3,500	4,142	4,500	1,000	28.57
510-230-100 - GG - Cont. - Insurance - General & Bond	18,000	22,076	22,000	4,000	22.22
510-230-100-WEL - GG- Cont. Insurance - General - WEL	6,300	4,772	5,000	(1,300)	20.63-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,800	6,212	6,500	1,700	35.42
510-240-100-WEL - GG - Cont - Membership & Subscriptions	50	47	50		
510-260-100 - GG - Cont. - Tax Enforcement/Collection	360	115	360		
510-260-150 - GG - Cont. - Elections	2,000	2,101	2,100	100	5.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	10,000	8,159	10,000		
510-290-100 - GG - Cont. - Bank Charges	10,000	20,115	22,000	12,000	120.00
Total GG - PROF/CONTRACT SERVICES:	104,810	129,330	134,780	29,970	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	3,400	2,799	3,400		
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,500	2,459	2,500		
Total GG - UTILITIES:	6,300	5,658	6,300		
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	1,135	2,500		
510-400-110-WEL - GG - Maint - Postage - Welwyn	540	1,475	750	210	38.89
510-410-140 - GG - Maint. - Office Stationery	3,000	4,255	4,500	1,500	50.00
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	3,032	500		
510-410-180 - GG - Maint. - Other-Suppers-Rate/Xmas	1,800		1,800		
510-420-100 - GG - Maint. - Janitor Supplies	250	121	250		
510-480-100 - GG - Maint. - Long Service Awards	1,200		1,200		
510-490-100 - GG - Maint. - Office Repairs & Maint.	7,500	7,228	7,500		
510-490-102 - GG - Maint - Joint Gravel Expenses	600	6,169	600		
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,890	23,415	19,600	1,710	
GG - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-500-110 - GG - Grants and Contributions	2,500	2,600	2,600	100	4.00
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	2,600	2,600	100	
Total GENERAL GOV'T. SERVICE:	359,220	368,907	398,580	39,360	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		1,975			
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220			
Total GG - CAPITAL EXPENDITURES:		7,195			
GG - INTEREST					
510-700-110 - GG - Bank Interest		14			
510-710-110-WEL - GG - Long Term Debt interest - WEL					
Total GG - INTEREST:		14			
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers.etc	1,000	(1,634)	1,000		
510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000	707	1,000		
Total GG - OTHER:	2,000	(927)	2,000		
Total GG - AMORTIZATION:	2,000	6,282	2,000		
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	23,500	24,137	25,000	1,500	6.38
520-210-100-WEL - PS - Police - Justice Requisition- WEL	7,650	7,867	8,000	350	4.58
Total PS - POLICE - PROF/CONTRACT SERVICES:	31,150	32,004	33,000	1,850	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	31,150	32,004	33,000	1,850	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Other	200			(200)	
Total PS - POLICE - OTHER:	200			(200)	
Total PS - POLICE - AMORTIZATION:	200			(200)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	1,400	1,645	1,650	250	17.86
525-210-110 - PS - Fire - Contracted Services	950	1,082	1,080	130	13.68
525-230-100-WEL - PS - Fire - Insurance - WEL	620	609	620		
525-260-100 - PS - Fire - Other	70	72	70		
525-260-100-WEL - PS - Fire - Training - WEL	500	300	500		
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,540	3,708	3,920	380	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,700	2,102	2,700		
525-300-120-WEL - PS - Fire - Utility - Power - WEL	2,000	946	2,000		
Total PS - FIRE - UTILITIES:	4,700	3,048	4,700		
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,000	3,073	2,500	1,500	150.00
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500		500		
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	1,500	3,073	3,000	1,500	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	16,803	18,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	16,803	18,000		
Total FIRE PROTECTION:	27,740	26,632	29,620	1,880	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		429			
Total PS - FIRE - CAPITAL EXPENDITURES:		429			
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		429			
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	25,000	24,550	25,000		
530-110-130 - TS - Maint. - Salaries - Labourers	425,000	308,919	425,000		
530-110-140 - TS - Maint. - Salaries - Casual Help	3,000		3,000		
530-110-160-WEL - TS - Maint. - Salaries - Welwyn	6,000	6,000	15,000	9,000	150.00
Total TS - MAINT. - WAGES:	459,000	339,469	468,000	9,000	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	38,000	31,525	38,000		
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,100	5,849	7,100		
530-120-125 - TS- Maint- Benefits -Hlth/Dental/Vison	15,000	14,969	16,500	1,500	10.00
530-120-126 - TS - Maint. - Benefits - LTD	5,600	7,402	7,500	1,900	33.93
530-120-127 - TS- Maint. - Benefits- Group Life	550	434	550		
530-120-128 - TS-Maint. Benefits- Phone Allowance	1,000	1,033	1,030	30	3.00
530-120-129 - TS - Maint - Benefits - Clothing Allowan	1,050	1,050	1,050		
530-130-130 - TS - Maint. - Benefits - Labourers	28,000	31,971	32,000	4,000	14.29
530-130-130-WEL - TS- Maint - Benefits- Labourer/Truck All	1,800	1,800	1,800		
Total TS - MAINT. - BENEFITS:	98,100	96,033	105,530	7,430	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	42,000	38,662	42,000		
530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL	3,800	3,605	3,800		
530-210-110 - TS - Maint. - Contract - Surfacing	10,000	1,663	10,000		
530-210-120 - TS - Maint. - Contract - Subcontractors	120,000	112,531	120,000		
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000	900	3,000		
530-210-140-WEL - TS - Maint. Contract. -Mowing - WEL	4,000	496	4,000		
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	6,000	3,966	6,000		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,713	4,000		
530-280-100 - TS - Maint. - Memberships/Subscriptions		5,381	5,400	5,400	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	192,800	170,917	198,200	5,400	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Shop	7,650	11,278	12,500	4,850	63.40
530-300-130 - TS - Maint. - Utility - Water	800	800	800		
530-310-100 - TS - Maint. - Utility - Street Lights	500	486	500		
530-310-100-WEL - TS - Maint.- Streetlights - WEL	7,000	7,011	7,200	200	2.86
Total TS - MAINT. - UTILITIES:	15,950	19,575	21,000	5,050	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint .- Shop Repairs	1,500	11,000	2,500	1,000	66.67
530-410-120 - TS - Maint. - Shop Supplies	20,000	29,422	25,000	5,000	25.00
530-410-130 - TS - Maint. - Small Tools	7,500	10,185	8,500	1,000	13.33
530-420-100 - TS - Machinery Repairs - Misc.	90,000	164,587	175,000	85,000	94.44
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,500	961	1,500		
530-425-110 - TS - Maint. - Oil & Gas- Graders	160,000	138,102	200,000	40,000	25.00
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	1,200	1,629	1,800	600	50.00
530-425-112 - TS - Maint. - Oil & Gas -Service truck	12,530	11,282	14,500	1,970	15.72
530-430-120 - TS - Maint. - Machine - Blades	10,000	13,316	18,000	8,000	80.00
530-430-130 - TS - Maint. - Training- Meal,Mileage	700		700		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-440-100 - TS - Maint. - Gravel/Sand	110,000	175,825	145,000	35,000	31.82
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	15,000	250	15,000		
530-440-120 - TS - Maint. - Gravel/Sand - Crushing		347,751	425,000	425,000	100.00-
530-440-130 - TS- Maint.- Gravel/Sand- Royalty/Purchas	235,000	(18,092)	230,000	(5,000)	2.13-
530-450-100 - TS - Maint. - Culverts/Drainage	50,000	7,554	50,000		
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn	2,000		2,000		
530-470-100 - TS - Maint. - Road/Street Signs	3,500	10,381	10,000	6,500	185.71
530-480-100 - TS - Maint. - CPR Crossing Maint.	4,850	4,842	5,000	150	3.09
530-490-130 - TS - Maint. - Rental/Lease- Graders	130,000	139,468	145,000	15,000	11.54
Total TS - MAINT. - MATERIALS AND SUPPLIES:	855,280	1,048,463	1,474,500	619,220	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,621,130	1,674,457	2,267,230	646,100	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	150,000		260,000	110,000	73.33
530-600-140 - TS - Purchase of Cap Assets - Equipment	56,200	10,401		(56,200)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		53,890			
530-600-499 - TS - Maint. - Amort - Vehicles		6,296			
530-600-699 - TS - Maint. - Amort - Infrastructure		236,129			
530-600-699-WEL - TS - Maint- Amort - Infrastructure		237			
Total TS - MAINT. - CAPITAL EXPENDITURES:	206,200	306,953	260,000	53,800	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	100	71,980	70,000	69,900	###.##
Total TS - MAINT. - INTEREST:	100	71,980	70,000	69,900	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	118,000		60,000	(58,000)	49.15-
Total TS - MAINT. - OTHER:	118,000		60,000	(58,000)	
Total TS - MAINT. AMORTIZATION:	324,300	378,933	390,000	65,700	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	6,487	5,000		
535-210-140 - TS - Const. - Contract -Equ.Rent-Quad		(204,361)	100,000	100,000	100.00-
535-290-100 - TS - Const. - Contracted Repairs		3,699			

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - CONST. - PROF/CONTRACT SERVICES:	5,000	(194,175)	105,000	100,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	120,000	6,233	120,000		
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000	6,233	120,000		
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	125,000	(187,942)	225,000	100,000	
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	1,000		1,000		
Total TS - SNOW REMOVAL - BENEFITS:	1,000		1,000		
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	1,000		1,000		
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Office Waste Disposal	540	493	540		
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	20,000	17,062	20,000		
540-200-111 - EH - Cont. - Shop Waste Disposal		576	580	580	100.00-
540-210-100 - EH - Cont. - Pest Control- Beaver	2,500	928	2,500		
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	11,500	11,245	14,000	2,500	21.74
540-210-200 - EH - Cont. - Weed Control	2,500	3,998	4,500	2,000	80.00
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000		1,000		
540-250-100-WEL - EH&W- Cont.- Cemtery Maint.-WEL		3,976	4,000	4,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	38,040	38,278	47,120	9,080	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	5,300	4,447	5,300		
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,300	4,447	5,300		
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500	1,250	2,500		
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	1,250	2,500		
Total ENVIRONMENT HEALTH SERVICES:	45,840	43,975	54,920	9,080	
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	2,000	1,775	2,000		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	1,775	2,000		
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	8,500	8,500	1,500	21.43
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	8,500	8,500	1,500	
H&W - CAPITAL EXPENDITURES					
550-600-699-WEL - H&W- Amort- Infrastructure-Cemetery		706			
Total H&W - CAPITAL EXPENDITURES:		706			
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	9,000	10,981	10,500	1,500	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	2,500	5,170	2,500		
560-200-111 - P&D- Cont.-Building Inspection Services	5,000	17,309	5,000		
560-200-112 - P&D - Cont - Economic Development	25,000	26,803	28,000	3,000	12.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-200-140 - P&D - Cont. - Agr Health & Safety	700	694	700		
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890		
Total P&D - PROF/CONTRACT SERVICES:	41,090	57,863	44,090	3,000	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	20,000	20,000	20,000		
Total P&D - GRANTS AND CONTRIBUTIONS:	20,000	20,000	20,000		
Total PLANNING AND DEVELOPMENT SERVICES:	61,090	77,863	64,090	3,000	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-699 - P&D - Amort - Infrastructure		141,518			
Total P&D - CAPITAL EXPENDITURES:		141,518			
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,600	5,694	5,800	200	3.57
560-900-111 - P&D - Airport - Engineering		(8,625)			
560-900-115 - P&D - Airport - Contracted Construction		11,361			
560-900-116 - P&D - Airport - Equipment		38			
560-900-117 - P&D- Airport- Interest		27,025			
560-900-118 - P&D - Airport - Repairs & Maintenace		111			
Total P&D - OTHER:	5,600	35,604	5,800	200	
Total P&D - AMORTIZATION:	5,600	177,122	5,800	200	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-280-100-WEL - R&C - Cont. - Contracted Repair -WEL	100			(100)	
570-290-100 - R&C - Cont. - Library Requisition	5,610	5,610	5,610		
570-290-100-WEL - R&C - Cont. -Library REquistion-WEL	1,830	1,829	1,830		
Total R&C - PROF/CONTRACT SERVICES:	7,540	7,439	7,440	(100)	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,800	1,894	2,800		
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,355	2,000		
Total R&C - UTILITIES:	4,800	3,249	4,800		
R&C - MAINT. MATERIAL AND SUPPLIES					

R.M. of Moosomin
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-110 - R&C - Grants and Contributions	27,600	14,997	43,600	16,000	57.97
570-500-110-WEL - R&C - Grants & Contributions- WEL	7,040	2,508	7,000	(40)	0.57-
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	35,140	18,005	51,100	15,960	
Total RECREATION, CULTURAL EXPENDITURES:	47,480	28,693	63,340	15,860	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	25,500	25,881	26,000	500	1.96
580-120-110-WEL - UT - Water - Employee Benefits	6,000	6,112	6,110	110	1.83
580-130-235-WEL - UT - Water - Benefits - EHD	3,600	3,304	3,600		
580-130-236-WEL - UT - Water - Benefits - LTD	630	705	700	70	11.11
580-130-237-WEL - UT - Water - Benefits - Group Life	110	99	100	(10)	9.09-
Total UT - WATER - WAGES & BENEFITS:	35,840	36,101	36,510	670	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT- Water- Travel,Meals - WEL	600		600		
580-250-100-WEL - UT- Water- Memberships - WEL	150		150		
580-260-100-WEL - UT- Water - Confrence fees - WEL	600		600		
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500	433	2,500		
580-285-120 - UT - Water -Cont.Repairs -Equip.RM wells	4,000	6,164	4,000		
580-285-150-WEL - UT- Water- Cont.Repair- Line Repair- WEL	7,500	6,006	7,500		
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	684	1,000		
580-295-100 - UT - Water - Other Cont. Services	49,000	33,502		(49,000)	
Total UT - WATER - PROF/CONTRACT SERVICES:	65,350	46,789	16,350	(49,000)	
UT - WATER - UTILITY					
580-300-110-WEL - UT- Utility - Heat - WEL	1,500	1,588	1,700	200	13.33
580-300-120 - UT - Water - Power- RM Water Wells	3,500	2,650	3,500		
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,582	3,800		
580-300-140-WEL - UT - Water - Telephone - WEL	750	753	800	50	6.67
Total UT - WATER - UTILITY:	9,550	8,573	9,800	250	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT- Water - Matls & Suppl- WTP- WEL	1,000	2,255	2,500	1,500	150.00
580-430-120 - UT - Water - Matls & Suppl - RM Well	1,500		1,500		

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		
580-450-100-WEL - UT - Water - Chemicals - WEL	6,000	5,235	6,000		
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	12,500	7,490	14,000	1,500	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	123,240	98,953	76,660	(46,580)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264			
580-600-399-WEL - UT - Water- Amort- Mach & Equip- WEL		5,975			
580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL		132			
Total UT - WATER - CAPITAL EXPENDITURES:		14,371			
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL	750			(750)	
Total UT - WATER - INTEREST:	750			(750)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Pay't - WEL	20,650	716		(20,650)	
Total UT - WATER - OTHER:	20,650	716		(20,650)	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	6,040	6,153	6,150	110	1.82
585-120-110-WEL - UT- Sewer- Benefits- WEL	250	292	300	50	20.00
Total UT - SEWER - WAGES & BENEFITS:	6,290	6,445	6,450	160	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600		600		
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150	175	180	30	20.00
585-260-100-WEL - UT - Sewer- Confrence fees	1,000		1,000		
585-285-120-WEL - UT - Sewer - Cont Repair - Line Repair	1,500		1,500		
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400	93	400		
Total UT - SEWER - PROF/CONTRACT SERVICES:	3,650	268	3,680	30	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	4,800	2,492	4,800		
585-300-140-WEL - UT- Sewer - Telephone- WEL	410	765	800	390	95.12
Total UT - SEWER - UTILITY:	5,210	3,257	5,600	390	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-425-100-WEL - UT - Sewer - Lift Station - Propane	1,100		1,200	100	9.09
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,520		1,520		
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,800	3,665	3,800		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,500	1,286	2,500		
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	8,920	4,951	9,020	100	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	45,470	30,008	24,750	(20,720)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL		2,920			
Total UT - SEWER - CAPITAL EXPENDITURES:		2,920			
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		2,920			
TRANSFERS					
590-110-100 - Transfer to Reserves		49,151	40,000	40,000	100.00-
590-110-100-WEL - Transfer to Reserves - WEL		9,743			
590-110-101 - Transfer to Hospital Reserve	25,000	35,735	25,000		
590-150-100 - Transfer to Capital Trust		12,884			
590-190-100 - Transfer to Other Funds	250,000	300,073		(250,000)	
590-900-100 - Other	35,000			(35,000)	
Total TRANSFERS:	310,000	407,586	65,000	(245,000)	
Expense Totals:	3,139,460	3,177,803	3,711,490	572,030	
Net Surplus (Deficit):	71,660	1,982,191	82,530	10,870	

Accounts Printed: 270

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

Reeve/Mayor

Administrator/Treasurer

BYLAW NO. 321 / 25

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 0.48 SHALL BE APPLIED TO THE UNIFORM MILL RATE FOR AGRICULTURE CLASSES OF LAND AND IMPROVEMENTS

2. A MILL RATE FACTOR OF 0.85 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 297/21 BE REPEALED.

THE RURAL MUNICIPALITY OF MOOSOMIN No. 121

REEVE

ADMINISTRATOR

BYLAW NO. 322/25

RURAL MUNICIPALITY OF MOOSOMIN NO.121

A BYLAW TO PROVIDE FOR THE APPLICATION OF A MINIMUMTAX TO THE MUNICIPAL LEVY

The Council of the Rural Municipality of Moosomin No. 121 in the Province of Saskatchewan enacts as follows:

1. That a Minimum Tax be established for improvements only within the Commercial property class in the RM of Moosomin as follows:

   Improvements Only .... $ 300.00 per parcel.

2. That a Minimum tax be established for land only within the Residential property class in the RM of Moosomin as follows:

   Land Only .... $ 300.00 per parcel.

3. That Bylaw No. 315/24 be repealed.

(SEAL)

Reeve

Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00051 to 2025-00063

Date Printed
2025-06-05 11:09 AM

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
26582	2025-05-06	Kendra Lawrence			
		Petty Cash#1	Petty Cash Reconcile	75.21	75.21
				Total Computer Cheque:	75.21

EFT

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
786	2025-04-30	Moosomin Regional Park (EFT)			
		April 2025	April 2025 Collections	371.22	371.22
				Total EFT:	371.22

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202505	2025-04-29	Burns Maendel Consulting (EFT)			
		9950	Airport Electrical Updates	3,425.88	3,425.88
202505Airport	2025-04-29	Burns Maendel Consulting (EFT)			
		9839	Airport- Electrical	2,589.38	2,589.38
				Total Other:	6,015.26

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202504MEPP	2025-04-30	MEPP			
		April 2025	Apr 2025 Water & PP 7 & 8	8,755.86	8,755.86
202504School	2025-04-30	Ministry of Finance			
		April 2025	School Collect 2025 April	1,651.35	1,651.35
202504Source	2025-04-30	Canada Customs & Revenue Agenc			
		Apr 2025 RP1	April 2025 Source Deductions RP1	18,557.78	
		Apr 2025 RP2	Source Deductions RP2 Apr 2025	42.73	18,600.51
202505Energy	2025-05-06	SaskEnergy			
		Mar28-Apr29/25	Wel-FH,H,WTP RM-Off&Shop	1,155.95	1,155.95
				Total Online Banking:	30,163.67

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202505Phone	2025-05-06	Sask Tel			
		76478239Apr2025	Office Internet April 25 2025	94.30	
		94842571Apr2025	Securtek&WTP Phone Apr 22/25	133.41	
		94136823Apr2025	Office IBC Phone April 25-2025	335.65	563.36
				Total Automatic Withdrawal:	563.36

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP - 737	Brandt Tractor Ltd (EFT)			
	417000	Lamp for JD Grader	392.11	392.11
PP - 738	C & K Cleaning (EFT)			
	2025-05	May 2025 Janitorial	410.00	410.00
PP - 739	Canadian Pacific Railway Co (EFT)			
	11166886	Signalized crossing - terminal	403.50	403.50
PP - 790	Gregg Distributors LP (EFT)			
	063-193162	Sweep Compound, Shop Vac, Hel	531.82	531.82
PP - 791	Hogarth's Lawn & Garden (EFT)			
	10119	April 2025 Sidewalk Cleaning	42.00	42.00
PP - 792	Margetts Construction (EFT)			
	6270	Tandem - Graham Pit	273.00	273.00
PP - 793	Mazergroup Napa Moosomin (EFT)			
	200-085911	Wire	107.67	
	200-086214	Amber Mini Bulb	2.89	110.56

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00051 to 2025-QkCh

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP - 794	**Moosomin Home Hardware (EFT)**			
	10105	Water	6.00	6.00
PP - 795	**Municode Services Ltd. (EFT)**			
	60475	Plan Review & Insp - Sinclair	889.88	889.88
PP - 796	**Munisoft (EFT)**			
	1117	2025 Office 365 Renewal	231.99	
	5466	Antivirus Renewal	199.80	
	2024-25-05494	SSA Refund for SMHC	-298.32	133.47
PP - 797	**RDARM (EFT)**			
	2025	2025 Membership & Lunch	335.00	335.00
PP - 799	**RM of Martin No 122 (EFT)**			
	2025-00022	2025 April Assist Admin & Fleming	1,657.27	1,657.27
PP - 798	**Rhino Dirt Works Ltd. (EFT)**			
	2024116	White Rd Culvert & Clay & Gravel	2,408.70	2,408.70
PP - 800	**Safety Source Ltd (EFT)**			
	55771	Fire Extinguisher Service & R&M	623.79	623.79
PP - 801	**Taxervice (EFT)**			
	2433289	Tax Enforcement - [redacted]	435.75	
	2433290	Tax Enforcement - [redacted]	376.95	
	2433291	Tax Enforcement - [redacted]	435.75	
	2433292	Tax Enforcement - [redacted]	435.75	
	2433293	Tax Enforcement - [redacted]	376.95	
	2433294	Tax Enforcement - [redacted]	435.75	
	2433900	Tax Enforcement - [redacted]	561.75	
	2433899	Tax Enforcement - [redacted]	459.90	3,518.55
PP - 802	**The World Spectator (EFT)**			
	195395	2025 Admin Professional Day	89.25	89.25
			Total Proposed Payments:	11,824.90

Total AP:	49,013.62

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00051 to 2025-QkCh

Bank Code - MUN AIR - Municipal Airport Bank

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP - 61	**McDougall Gauley LLP (EFT)**			
	746288	Airport PST Legal	1,195.47	1,195.47
			Total Proposed Payments:	1,195.47
			Total MUN AIR:	1,195.47
			Grand Total:	50,209.09
			+ Payroll	28,236.31
				78,445.40

Certified Correct This May 5, 2025

Reeve

Administrator

RM of Moosomin No.121

Cheque Reconciliation Report

For Period End Dates: **10Apr2025** to **05May2025**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	08	12Apr2025	2508	17Apr2025	2270.14	Open
Deposit	LAW001	510	510	08	12Apr2025	2508	17Apr2025	2665.21	Open
Deposit	JAM001	530	530	08	12Apr2025	2509	17Apr2025	1935.98	Open
Deposit	KEN001	530	530	08	12Apr2025	2510	17Apr2025	1853.07	Open
Deposit	OSB001	530	530	08	12Apr2025	2511	17Apr2025	2010.12	Open
Deposit	STE001	530	530	08	12Apr2025	2512	17Apr2025	2252.95	Open
Deposit	BOW001	585	WAST	04	30Apr2025	2504	30Apr2025	469.23	Open
Deposit	HAM001	580	WELW	04	30Apr2025	2508	30Apr2025	2478.87	Open
Deposit	GIB002	530	530	09	26Apr2025	2509	01May2025	1875.88	Open
Deposit	LAW001	510	510	09	26Apr2025	2509	01May2025	2665.24	Open
Deposit	JAM001	530	530	09	26Apr2025	2510	01May2025	1935.98	Open
Deposit	KEN001	530	530	09	26Apr2025	2511	01May2025	1853.07	Open
Deposit	OSB001	530	530	09	26Apr2025	2512	01May2025	1935.88	Open
Deposit	STE001	530	530	09	26Apr2025	2513	01May2025	2034.69	Open

Report Summary

Outstanding Deposits:	28236.31	(14)
Total:	28236.31	(14)