

Minutes of Regular Meeting of the Council of the Rural Municipality of
Moosomin No. 121 held on Thursday May 7, 2026 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 6, Ernest Dobson

Absent were: Division 1, Sean McTavish
Division 4, Mark McCorriston
Division 5, Vacant
Division 7, Vernon Hamilton

The meeting was called to order 8:34am by Reeve Moffatt.

26-081 Minutes *Hanson:* That the minutes of the regular meeting of council held April 14, 2026, are approved as distributed.

CARRIED

26-082 Financial Activities *Dobson:* That the statement of financial activities for the month of April 2026 are accepted as read.

CARRIED

26-083 Accounts for Approval *Doll:* 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 26713-26721, in the amount of \$ 112,962.71 be approved for payment.

CARRIED

Public Works Foreman Bobby Stevens and construction operator Dave Osbourne attended the council meeting from 8:35am-9:50am- for discussions around maintenance and construction projects/updates.

Reeve Moffatt declared a pecuniary interest regarding hiring a seasonal employee and left the meeting at 9:40am.

Reeve Moffatt returned to the meeting at 9:46am.

26-084 L328 Skid Steer *Doll:* That the municipality purchase a New Holland L328 skid steer including a set of pallet forks and a 90" snow bucket from Mazer Equipment, Moosomin for \$ 108,596.00- financing it with CNH Capital over 5 years at 0%.

CARRIED

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|--------|---------------------------|--|
| 26-085 | Gravel Reclaimer | <i>Moffatt:</i> That the municipality purchase a wing mounted gravel reclaimer from Capital I Industries for a purchase price of \$67,155.00 (includes taxes).
CARRIED |
| 26-086 | 2026 SSA Mill Rate | <i>Dobson:</i> That the municipality sets the 2026 SSA Mill Rate at 10.95 mills.
CARRIED |
| 26-087 | Quad Trac Track | <i>Moffatt:</i> That the municipality pay the freight on a new quad track.
CARRIED |
| 26-088 | 2026 RM Mill rate | <i>Doll:</i> That the municipality sets the 2026 RM Mill rate at 9.25 mills.
CARRIED |
| 26-089 | 2026 Budget | <i>Dobson:</i> That the municipality adopts the 2026 budget as presented by the Chief Administrative Officer.
CARRIED |
| 26-090 | Advertisement Health Care | <i>Hanson:</i> That the municipality support the advertisement of the Health Care Professionals in the amount of \$75.00 in the World Spectator.
CARRIED |
| 26-091 | Development Ad. | <i>Dobson:</i> That the municipality place an ad in the Plain & Valley economic development edition. A ¼ page ad will be placed at a cost of \$435.00 plus applicable taxes.
CARRIED |
| 26-092 | 2026 Donation | <i>Hanson:</i> That the municipality make a donation of \$150.00 to the Moosomin Rodeo Committee for 2026.
CARRIED |
| 26-093 | Hail Land Withdrawal | <i>Dobson:</i> That the municipality approves the withdrawal from the Saskatchewan Municipal Hail Association as submitted to council for 2026.
CARRIED |
| 26-094 | Mowing Highways | <i>Hanson:</i> That the municipality enter into an agreement to the mowing of Highway 8 & 308 for the mowing season of 2026.
CARRIED |

RD
DM

26-095 Tax Arrears

Hanson: That Council accept the List of Lands Arrears as presented; and that the list exclude properties on which the amount of taxes in arrears does not exceed one half of the immediately preceding year's tax levy; and that TAXervice be authorized to manage tax enforcement proceedings on behalf of the municipality, and that TAXervice arrange for the list of lands in arrears to be published in the World Spectator.

CARRIED

26-095 6 month
Notice

Doll: That TAXervice be authorized under s22(1) of The Tax Enforcement Act to commence proceedings to request title with respect to the following described lands:

Roll	446	NE 24-14-30-1 EXT 0
Roll	447	NW 24-14-30-1 EXT 0
Roll	450	NE 25-14-30-1 EXT 0
Roll	451	SE 25-14-30-1 EXT 0
Roll	452	LSD 3-25-14-30-1 EXT 2 LSD 6-25-14-30-1 EXT 3
Roll	499	NE 36-14-30-1 EXT 0
Roll	500	SE 36-14-30-1 EXT 0
Roll	665.1	BLK/PAR B-PLAN 102192465 EXT 0
Roll	3116	BLK/PAR D-PLAN J3246 EXT 0

CARRIED

26-096 Bylaw
329/26

Hanson: That Bylaw 329/26- for permitting the operation of unregistered golf carts on highways within the limits of the Moosomin and District Regional Park be read a 1st time.

CARRIED

26-097 Bylaw
2nd read

Doll: That Bylaw No 329/26 be read a second time.

CARRIED

26-098 Bylaw
329/26

Moffatt: That Bylaw No. 329/26 receive three readings at this meeting.

CARRIED UNANIMOUSLY

26-099 Bylaw
329/26

Dobson: That Bylaw 329/26- for permitting the operation of unregistered golf carts on highways within the limits of the Moosomin and District Regional Park be read a 3rd time and adopted.

CARRIED

26-100 Bylaw
331/26

Hanson: That Bylaw 331/26- to amend the Zoning Bylaw 249/17 for the purpose of rezoning a portion of NW ¼ of 04-14-31-W1 from Agriculture to C1- Commercial and Industrial District be read a 1st time.

CARRIED

DM
AL

- 26-101 Public Hearing *Doll:* That a Public Hearing be set for 8:30 a.m. to 9:30 a.m. at the special meeting of council to be held on Tuesday, May 26, 2026 in the council chambers to hear any concerns with respect to the Zoning bylaw amendments.

CARRIED

- 26-102 Special Meeting *Moffatt:* That the municipality will have a special meeting of council on Tuesday, May 26, 2026, following the public hearing held the same day.

CARRIED

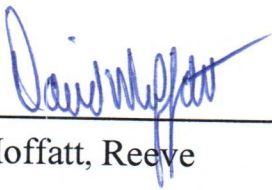
- 26-103 Draft 2025 Financial *Moffatt:* That the municipality acknowledge the draft version of the 2025 Audited Financial Statements.

CARRIED

- 26-104 Adjourned *Moffatt:* That this meeting be adjourned at 12:47pm.

CARRIED

Adopted this 16th day of June, 2026



David Moffatt, Reeve



Kendra Lawrence – Administrator

Account # / Description
Notes

2025 Cash
Budget

2025 Actual

2026 Cash
Budget

Change

%
Change

TAXES

410-110-100-000 - General Municipal Levy
410-110-100-WEL - General Municipal Levy- WEL
410-120-100-000 - Abatements and Adjustments
410-120-100-WEL - Abatements & Adjustments-WEL
410-130-100-000 - Discount on Municipal Tax - Property
410-130-100-WEL - Discount on Municipal Tax-WEL
410-200-100-000 - Potash Tax Share
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE
410-400-210-000 - Penalty on Mun Taxes Arrears - - Property
410-900-100-000 - Other
410-900-100-WEL - Other-WEL

Total TAXES:

2,348,740.00	2,342,262.08	2,345,000.00	2,737.92	0.12
106,860.00	106,019.63	116,995.00	10,975.37	10.35
0.00	(8,577.70)	0.00	8,577.70	(100.00)
0.00	(361.46)	0.00	361.46	(100.00)
(50,000.00)	(59,830.32)	(60,000.00)	(169.68)	0.28
(3,000.00)	(1,959.14)	(3,000.00)	(1,040.86)	53.13
221,620.00	279,824.52	336,320.00	56,495.48	20.19
2,500.00	2,048.14	2,500.00	451.86	22.06
3,500.00	9,058.68	3,500.00	(5,558.68)	(61.36)
500.00	0.00	500.00	500.00	0.00
900.00	642.18	900.00	257.82	40.15
2,631,620.00	2,669,126.61	2,742,715.00	73,588.39	

FEES AND CHARGES

420-100-100-000 - F&C - Custom Work
420-100-105-WEL - F&C - Custom Work-Mowing- WEL
420-100-120-000 - F&C - Custom Work - Dust Control
420-200-100-000 - F&C - Sale of Gravel
420-200-110-000 - F&C - Gravel - Haul
420-200-200-000 - F&C - Sale of Supplies - Office
420-200-210-000 - F&C - Sale of Supplies - Misc.
420-200-300-000 - F&C - Sale of R.M. Maps
420-200-900-000 - F&C - Reg. Park - Admin. Fee
420-200-910-000 - F&C - Other Fees & Charges - Misc
420-200-920-000 - F&C - Inspections- Building-Meridan
420-300-100-000 - F&C - Rentals - Building/Room
420-300-120-000 - F&C - Rentals- Land
420-300-130-000 - F&C - Rentals - Shop
420-400-300-000 - F&C - Fire Fees
420-520-700-WEL - F&C - Rec Program Fees- Insurance Payt
420-530-200-WEL - F&C - Community Hall Fees- WEL
420-700-100-000 - F&C - Licenses & Permits-Overweight
420-710-100-000 - F&C - Permits-Building
420-800-100-000 - F&C - Tax Certificate

10,000.00	12,793.90	10,000.00	(2,793.90)	(21.84)
0.00	540.00	0.00	(540.00)	(100.00)
24,000.00	28,198.31	30,000.00	1,801.69	6.39
5,000.00	0.00	5,000.00	5,000.00	0.00
2,500.00	484.58	2,500.00	2,015.42	415.91
0.00	1,796.82	0.00	(1,796.82)	(100.00)
3,500.00	9,415.77	3,500.00	(5,915.77)	(62.83)
800.00	627.53	800.00	172.47	27.48
12,500.00	12,358.61	12,500.00	141.39	1.14
500.00	1,367.50	500.00	(867.50)	(63.44)
2,000.00	6,011.60	2,000.00	(4,011.60)	(66.73)
9,600.00	9,600.00	9,600.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	0.00
15,600.00	16,136.04	16,150.00	13.96	0.09
2,000.00	0.00	2,000.00	2,000.00	0.00
4,200.00	3,985.91	4,000.00	14.09	0.35
350.00	1,600.00	350.00	(1,250.00)	(78.13)
500.00	75.00	500.00	425.00	566.67
1,200.00	2,249.88	1,200.00	(1,049.88)	(46.66)
500.00	960.00	750.00	(210.00)	(21.88)

Account # / Description	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Notes					
420-800-220-000 - F&C - Appeal Fees	0.00	50.00	0.00	(50.00)	(100.00)
420-800-230-000 - F&C - Admin Services - Fleming	21,600.00	21,600.00	21,600.00	0.00	0.00
420-850-120-WEL - F&C - Waste Collection Fees- WEL	11,700.00	11,688.50	11,700.00	11.50	0.10
Total FEES AND CHARGES:	131,050.00	144,539.95	137,650.00	(6,889.95)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100-000 - M&D - Road Maintenance Fees	7,200.00	11,199.00	7,200.00	(3,999.00)	(35.71)
430-300-100-000 - M&D - Public Reserve	1,000.00	0.00	1,000.00	1,000.00	0.00
Total MAINTENANCE & DEVELOPMENT	8,200.00	11,199.00	8,200.00	(2,999.00)	
UTILITY REVENUE					
440-100-100-000 - Water	5,000.00	200.00	2,500.00	2,300.00	1,150.00
440-100-100-WEL - Water & Sewer- WEL	58,400.00	56,899.03	58,400.00	1,500.97	2.64
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,010.00	16,311.34	16,400.00	88.66	0.54
Total UTILITY REVENUE:	79,410.00	73,410.37	77,300.00	3,889.63	
UNCONDITIONAL					
450-110-100-000 - Unconditional - (Revenue Sharing)	262,850.00	279,952.00	275,000.00	(4,952.00)	(1.77)
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320.00	30,319.00	30,320.00	1.00	0.00
Total UNCONDITIONAL:	293,170.00	310,271.00	305,320.00	(4,951.00)	
CONDITIONAL GRANTS					
450-200-070-000 - Conditional - Federal (New Deal)	34,400.00	33,704.30	34,400.00	695.70	2.06
450-300-100-000 - Conditional - Prov - Infrastructure (CTP)	4,390.00	5,392.00	5,390.00	(2.00)	(0.04)
450-300-100-WEL - Conditional- Prov- Infrastructure	0.00	5,000.00	0.00	(5,000.00)	(100.00)
450-400-050-WEL - Conditional - Local - Rec. - WEL	5,000.00	0.00	10,000.00	10,000.00	0.00
450-400-100-000 - Conditional - Local (308 Agreement)	14,000.00	14,000.00	14,000.00	0.00	0.00
450-410-100-000 - Conditional - Local - Pest Control	5,500.00	4,642.46	5,500.00	857.54	18.47
Total CONDITIONAL GRANTS:	63,290.00	62,738.76	69,290.00	6,551.24	
GRANTS IN LIEU OF TAXES					
450-630-100-000 - GIL - Prov - Transgas	1,800.00	1,946.52	1,940.00	(6.52)	(0.33)
450-640-100-000 - GIL - Prov - SPMC	480.00	466.01	460.00	(6.01)	(1.29)
450-650-100-000 - GIL - Prov - Sask Tel	5,100.00	4,122.43	4,100.00	(22.43)	(0.54)
450-730-100-000 - GIL - Local - Treaty Land	400.00	134.86	250.00	115.14	85.38
450-790-100-000 - GIL - Local - Wildlife	1,230.00	1,227.22	1,230.00	2.78	0.23

Handwritten initials or signature.

Account # / Description
Notes

	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Total GRANTS IN LIEU OF TAXES:	9,010.00	7,897.04	7,980.00	82.96	

CAPITAL ASSET PROCEEDS

460-100-200-000 - CA - Sale of Machinery					
Total CAPITAL ASSET PROCEEDS:	0.00	0.00	225,000.00	225,000.00	0.00

SALE OF TANGIBLE CAPITAL ASSETS

460-200-500-000 - GG - Sale of Machinery/Eqmt - Gain/Loss					
Total SALE OF TANGIBLE CAPITAL ASSETS:	25,000.00	0.00	0.00	0.00	0.00

INVESTMENT INCOME AND COMMISSIONS

470-100-100-000 - Interest Revenue	110,000.00	90,133.33	80,000.00	(10,133.33)	(11.24)
470-100-100-WEL - Interest Revenue-WEL	4,500.00	4,313.48	4,500.00	186.52	4.32
470-100-110-000 - Interest Revenue - Airport	0.00	27,142.43	0.00	(27,142.43)	(100.00)
470-120-100-000 - Dividends Revenue	5,000.00	6,499.80	5,000.00	(1,499.80)	(23.07)
470-130-100-000 - Commission Revenue	1,000.00	907.18	1,000.00	92.82	10.23
Total INVESTMENT INCOME AND	120,500.00	128,996.22	90,500.00	(38,496.22)	

OTHER REVENUES

480-100-100-WEL - Sask Lotteries	2,020.00	4,038.00	2,020.00	(2,018.00)	(49.98)
480-140-100-000 - Contributions -Municipal- Airport	0.00	287,970.00	0.00	(287,970.00)	(100.00)
480-150-100-000 - Donations-Airport	0.00	103,780.00	0.00	(103,780.00)	(100.00)
480-150-110-WEL - Cemetery Donations- WEL	750.00	690.00	750.00	60.00	8.70
480-190-100-000 - Other Revenue	0.00	58,623.68	0.00	(58,623.68)	(100.00)
480-190-101-000 - Other Revenue - Joint Gravel Pit	5,000.00	8,910.12	5,000.00	(3,910.12)	(43.88)
Total OTHER REVENUES:	7,770.00	464,011.80	7,770.00	(456,241.80)	

INTERNAL TRANSFERS

490-100-100-000 - Transfer from Reserves	0.00	325,000.00	0.00	(325,000.00)	(100.00)
490-100-100-WEL - Transfer from Reserves - WEL	0.00	2,204.45	0.00	(2,204.45)	(100.00)
490-150-100-000 - Transfer from Capital Trust	100,000.00	100,000.00	60,000.00	(40,000.00)	(40.00)
490-900-100-000 - Other	325,000.00	0.00	0.00	0.00	0.00

Total INTERNAL TRANSFERS:	425,000.00	427,204.45	60,000.00	(367,204.45)	
Revenue Totals:	3,794,020.00	4,299,395.20	3,731,725.00	(567,670.20)	

Account # / Description
Notes

GG - WAGES

	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
510-110-110-000 - GG - Council - Indemnity	34,000.00	23,475.00	34,000.00	10,525.00	44.83
510-110-111-000 - GG - Council- Office Supervision- Reeve	3,300.00	3,300.00	3,330.00	30.00	0.91
510-110-140-000 - GG - Council - Indemnity Committee	15,000.00	7,800.00	15,000.00	7,200.00	92.31
510-110-230-000 - GG - Salaries - Administrator	118,000.00	109,035.16	118,000.00	8,964.84	8.22
510-110-230-WEL - GG - Salaries - Administrator - WEL	12,000.00	12,000.00	12,000.00	0.00	0.00
510-110-330-000 - GG - Salaries - Assistant	20,000.00	17,378.55	20,000.00	2,621.45	15.08
Total GG - WAGES:	202,300.00	172,988.71	202,330.00	29,341.29	

GG - BENEFITS

510-120-110-000 - GG - Council - Payroll Benefits	5,100.00	4,788.73	5,000.00	211.27	4.41
510-130-230-000 - GG - Benefits - Administrator	10,000.00	8,120.85	10,000.00	1,879.15	23.14
510-130-233-000 - GG - Benefits - Superannuation	11,500.00	10,803.25	11,500.00	696.75	6.45
510-130-235-000 - GG - Benefits - Health/Dental & Vision	1,400.00	1,609.78	1,600.00	(9.78)	(0.61)
510-130-236-000 - GG - Benefits - LTD	3,200.00	4,955.64	5,000.00	44.36	0.90
510-130-237-000 - GG - Benefit - Group Life	1,200.00	858.40	1,000.00	141.60	16.50
510-140-330-000 - GG - Benefits - Assistant	420.00	343.20	420.00	76.80	22.38
Total GG - BENEFITS:	180.00	0.00	200.00	200.00	0.00

GG - PROF/CONTRACT SERVICES

510-200-110-000 - GG - Cont. - Legal	10,000.00	38,998.64	25,000.00	(13,998.64)	(35.90)
510-200-130-000 - GG - Cont. - Audit/Accounting	10,000.00	13,750.00	14,000.00	250.00	1.82
510-200-150-000 - GG - Cont. - Assessment - SAMA	19,870.00	20,560.00	21,000.00	440.00	2.14
510-200-170-000 - GG - Cont. - Advertising	0.00	100.00	0.00	(100.00)	(100.00)
510-200-190-000 - GG - Cont. - Printing	3,000.00	4,323.14	4,500.00	176.86	4.09
510-200-200-000 - GG - Cont. - Printing RM Maps	0.00	214.30	0.00	(214.30)	(100.00)
510-210-120-000 - GG - Council - Meeting/Travel/Meals	2,500.00	2,159.40	2,500.00	340.60	15.77
510-210-140-000 - GG - Council - Committee/Travel/Meals	3,500.00	3,056.49	3,500.00	443.51	14.51
510-210-150-000 - GG - Council - Convention/Travel/Meals	1,200.00	546.70	1,200.00	653.30	119.50
510-220-100-000 - GG - Admin. - Training, Travel & Meals	10,000.00	8,148.99	12,000.00	3,851.01	47.26
510-230-100-000 - GG - Cont. - Insurance - General & Bond	2,200.00	2,011.90	2,200.00	188.10	9.35
510-230-100-WEL - GG - Cont. Insurance - General - WEL	4,500.00	3,427.61	4,500.00	1,072.39	31.29
510-240-100-000 - GG - Cont. - Memberships & Subscriptions	22,000.00	13,283.69	22,000.00	8,716.31	65.62
510-240-100-WEL - GG - Cont. - Membership & Subscriptions	5,000.00	5,426.68	5,500.00	73.32	1.35
510-260-100-000 - GG - Cont. - Tax Enforcement/Collection	6,500.00	7,018.04	7,500.00	481.96	6.87
	50.00	47.19	50.00	2.81	5.95
	360.00	60.00	360.00	300.00	500.00

Account # / Description		2025 Cash		2025 Actual		2026 Cash		Change	Change %
Notes		Budget				Budget			
510-260-150-000 - GG - Cont. - Elections		2,100.00		1,342.30		2,100.00		757.70	56.45
510-280-100-000 - GG - Cont. - Postage Meters, Other Equip		10,000.00		7,054.30		10,000.00		2,945.70	41.76
510-280-150-WEL - GG - Cont. - Computer Equip/software WEL		0.00		79.50		0.00		(79.50)	(100.00)
510-290-100-000 - GG - Cont. - Bank Charges		22,000.00		14,634.77		20,000.00		5,365.23	36.66
Total GG - PROF/CONTRACT SERVICES:		134,780.00		146,243.64		157,910.00		11,666.36	
GG - UTILITIES									
510-300-120-000 - GG - Utility - Power		3,400.00		4,061.82		4,000.00		(61.82)	(1.52)
510-300-130-000 - GG - Utility - Water		400.00		480.00		560.00		80.00	16.67
510-300-140-000 - GG - Utility - Telephone		2,500.00		2,494.12		2,500.00		5.88	0.24
Total GG - UTILITIES:		6,300.00		7,035.94		7,060.00		24.06	
GG - MAINTENANCE MATERIALS AND SUPPLIES									
510-400-110-000 - GG - Maint. - Postage		2,500.00		1,783.08		2,500.00		716.92	40.21
510-400-110-WEL - GG - Maint - Postage - Welwyn		750.00		500.00		750.00		250.00	50.00
510-410-140-000 - GG - Maint. - Office Stationery		4,500.00		1,746.64		3,500.00		1,753.36	100.38
510-410-160-000 - GG - Maint. - Office Supplies-coffee,etc		500.00		105.09		500.00		394.91	375.78
510-410-180-000 - GG - Maint. - Other-Suppers-Rate/Xmas		1,800.00		0.00		1,800.00		1,800.00	0.00
510-420-100-000 - GG - Maint. - Janitor Supplies		250.00		18.90		250.00		231.10	1,222.75
510-480-100-000 - GG - Maint. - Long Service Awards		1,200.00		0.00		1,200.00		1,200.00	0.00
510-490-100-000 - GG - Maint. - Office Repairs & Maint.		7,500.00		2,487.91		17,000.00		14,512.09	583.30
510-490-102-000 - GG - Maint - Joint Gravel Expenses		600.00		2,741.72		1,000.00		(1,741.72)	(63.53)
Total GG - MAINTENANCE MATERIALS AND		19,600.00		9,383.34		28,500.00		19,116.66	
GG - GRANTS AND CONTRIBUTIONS									
510-500-110-000 - GG - Grants and Contributions		2,600.00		2,600.00		2,600.00		0.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:		2,600.00		2,600.00		2,600.00		0.00	
Total GENERAL GOVT. SERVICE:		398,580.00		369,731.48		433,120.00		63,388.52	
GG - AMORTIZATION									
GG - CAPITAL EXPENDITURES									
510-600-199-000 - GG - Amortization - Land Improvements		0.00		1,975.00		0.00		(1,975.00)	(100.00)
510-600-299-000 - GG - Amort - Bldgs/Impr & Eng Structures		0.00		5,220.00		0.00		(5,220.00)	(100.00)
Total GG - CAPITAL EXPENDITURES:		0.00		7,195.00		0.00		(7,195.00)	
GG - INTEREST									
510-700-110-000 - GG - Bank Interest		0.00		28.07		0.00		(28.07)	(100.00)
Total GG - INTEREST:		0.00		28.07		0.00		(28.07)	
GG - OTHER									
510-900-110-000 - GG - Other-flowers, etc		1,000.00		(1,793.65)		1,000.00		2,793.65	(155.75)

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Account # / Description		2025 Cash		2025 Actual		2026 Cash		Change	%
Notes		Budget				Budget			
510-900-110-WEL - GG - Other - flowers, etc - WEL		1,000.00		644.64		1,000.00		355.36	55.13
Total GG - OTHER:		2,000.00		(1,149.01)		2,000.00		3,149.01	
Total GG - AMORTIZATION:		2,000.00		6,074.06		2,000.00		(4,074.06)	
POLICE PROTECTION									
PS - POLICE - PROF/CONTRACT SERVICES									
520-210-100-000 - PS - Police - Justice Requisition		25,000.00		24,713.46		25,000.00		286.54	1.16
520-210-100-WEL - PS - Police - Justice Requisition- WEL		8,000.00		8,056.17		8,000.00		(56.17)	(0.70)
520-210-110-000 - PS - Police - Contracted Services		0.00		660.00		700.00		40.00	6.06
Total PS - POLICE - PROF/CONTRACT		33,000.00		33,429.63		33,700.00		270.37	
Total POLICE PROTECTION:		33,000.00		33,429.63		33,700.00		270.37	
FIRE PROTECTION									
PS - FIRE - PROF/CONTRACT SERVICES									
525-210-100-WEL - PS - Fire - Radios -911 - WEL		1,650.00		1,240.20		1,500.00		259.80	20.95
525-210-110-000 - PS - Fire - Contracted Services		1,080.00		1,082.00		1,080.00		(2.00)	(0.18)
525-230-100-WEL - PS - Fire - Insurance - WEL		620.00		613.11		620.00		6.89	1.12
525-260-100-000 - PS - Fire - Other		70.00		72.00		150.00		78.00	108.33
525-260-100-WEL - PS - Fire - Training - WEL		500.00		0.00		500.00		500.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:		3,920.00		3,007.31		3,850.00		842.69	
PS - FIRE - UTILITIES									
525-300-110-WEL - PS - Fire - Utility - Heat - WEL		2,700.00		2,189.08		2,700.00		510.92	23.34
525-300-120-WEL - PS - Fire - Utility - Power - WEL		2,000.00		1,537.17		2,000.00		462.83	30.11
Total PS - FIRE - UTILITIES:		4,700.00		3,726.25		4,700.00		973.75	
PS - FIRE - MAINT. MAT. AND SUPPLIES									
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL		2,500.00		275.59		2,500.00		2,224.41	807.14
525-430-110-WEL - PS - Fire - Oil & Gas - WEL		500.00		119.05		500.00		380.95	319.99
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL		0.00		64.20		0.00		(64.20)	(100.00)
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:		3,000.00		458.84		3,000.00		2,541.16	
PS - FIRE - GRANTS AND CONTRIBUTIONS									
525-520-110-000 - PS - Fire - Grants and Contributions		18,000.00		13,549.93		18,000.00		4,450.07	32.84
Total PS - FIRE - GRANTS AND		18,000.00		13,549.93		18,000.00		4,450.07	
Total FIRE PROTECTION:		29,620.00		20,742.33		29,550.00		8,807.67	
PS - FIRE - AMORTIZATION									
PS - FIRE - CAPITAL EXPENDITURES									

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Account # / Description Notes	2025 Cash		2025 Actual		2026 Cash		Change	Change %
	Budget				Budget			
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL	0.00		429.00		0.00		(429.00)	(100.00)
Total PS - FIRE - CAPITAL EXPENDITURES:	0.00		429.00		0.00		(429.00)	
Total PS - FIRE - AMORTIZATION:	0.00		429.00		0.00		(429.00)	
MAINTENANCE								
TS - MAINT. - WAGES								
530-110-110-000 - TS - Maint. - Council - Indemnity	25,000.00		24,772.17		25,000.00		227.83	0.92
530-110-130-000 - TS - Maint. - Salaries - Labourers	425,000.00		436,770.14		450,000.00		13,229.86	3.03
530-110-140-000 - TS - Maint. - Salaries - Casual Help	3,000.00		0.00		3,000.00		3,000.00	0.00
530-110-160-WEL - TS - Maint. - Salaries - Welwyn	15,000.00		14,281.44		15,000.00		718.56	5.03
Total TS - MAINT. - WAGES:	468,000.00		475,823.75		493,000.00		17,176.25	
TS - MAINT. - BENEFITS								
530-120-123-000 - TS - Maint. - Benefits - Superannuation	38,000.00		38,296.20		40,000.00		1,703.80	4.45
530-120-124-000 - TS - Maint. - Benefits - Worker's Comp	7,100.00		8,039.19		8,200.00		160.81	2.00
530-120-125-000 - TS - Maint. - Benefits - Hlt/Dental/Vison	16,500.00		19,387.20		20,000.00		612.80	3.16
530-120-126-000 - TS - Maint. - Benefits - LTD	7,500.00		7,795.83		8,000.00		204.17	2.62
530-120-127-000 - TS - Maint. - Benefits - Group Life	550.00		429.00		550.00		121.00	28.21
530-120-128-000 - TS-Maint. Benefits- Phone Allowance	1,030.00		1,200.00		1,200.00		0.00	0.00
530-120-129-000 - TS - Maint - Benefits - Clothing Allowan	1,050.00		1,438.15		1,800.00		361.85	25.16
530-130-130-000 - TS - Maint. - Benefits - Labourers	32,000.00		39,447.83		40,000.00		552.17	1.40
530-130-130-WEL - TS- Maint - Benefits- Labourer/Truck All	1,800.00		1,800.00		1,800.00		0.00	0.00
Total TS - MAINT. - BENEFITS:	105,530.00		117,833.40		121,550.00		3,716.60	
TS - MAINT. - PROF/CONTRACT SERVICES								
530-210-100-000 - TS - Maint. - Contract - Dust Control	42,000.00		43,784.57		45,000.00		1,215.43	2.78
530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL	3,800.00		6,855.16		7,500.00		644.84	9.41
530-210-110-000 - TS - Maint. - Contract - Surfacing	10,000.00		0.00		10,000.00		10,000.00	0.00
530-210-120-000 - TS - Maint. - Contract - Subcontractors	120,000.00		144,010.27		150,000.00		5,989.73	4.16
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000.00		0.00		3,000.00		3,000.00	0.00
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	4,000.00		578.50		1,500.00		921.50	159.29
530-250-100-000 - TS - Maint. - Travel, Meal & Subsistence	6,000.00		3,583.30		6,000.00		2,416.70	67.44
530-260-100-000 - TS - Maint. - Insurance/Vehicle Reg.	4,000.00		3,739.42		4,000.00		260.58	6.97
530-280-100-000 - TS - Maint. - Memberships/Subscriptions	5,400.00		5,820.75		6,000.00		179.25	3.08
Total TS - MAINT. - PROF/CONTRACT	198,200.00		208,371.97		233,000.00		24,628.03	
TS - MAINT. - UTILITIES								
530-300-120-000 - TS - Maint. - Utility - Power- RM Shop	12,500.00		4,941.90		6,500.00		1,558.10	31.53
530-300-130-000 - TS - Maint. - Utility - Water	800.00		2,520.00		2,500.00		(20.00)	(0.79)

Account # / Description		2025 Cash	2025 Actual	2026 Cash	Change	Change
Notes		Budget		Budget	%	%
530-300-140-000 - TS - Maint. - Utility - Telephone		0.00	360.96	450.00	89.04	24.67
530-310-100-000 - TS - Maint. - Utility - Street Lights		500.00	567.52	600.00	32.48	5.72
530-310-100-WEL - TS - Maint. - Streetlights - WEL		7,200.00	8,195.11	8,400.00	204.89	2.50
Total TS - MAINT. - UTILITIES:		21,000.00	16,585.49	18,450.00	1,864.51	
TS - MAINT. - MATERIALS AND SUPPLIES						
530-400-160-000 - TS - Maint. - Shop Repairs		2,500.00	6,231.70	2,500.00	(3,731.70)	(59.88)
530-410-120-000 - TS - Maint. - Shop Supplies		25,000.00	12,520.42	15,000.00	2,479.58	19.80
530-410-130-000 - TS - Maint. - Small Tools		8,500.00	2,136.00	15,000.00	12,864.00	602.25
530-420-100-000 - TS - Machinery Repairs - Misc.		175,000.00	159,595.45	175,000.00	15,404.55	9.65
530-425-110-000 - TS - Maint. - Oil & Gas - Graders		1,500.00	621.89	1,500.00	878.11	141.20
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL		200,000.00	115,774.16	200,000.00	84,225.84	72.75
530-425-112-000 - TS - Maint. - Oil & Gas -Service truck		1,800.00	547.84	1,800.00	1,252.16	228.56
530-430-120-000 - TS - Maint. - Machine - Blades		14,500.00	10,688.55	14,500.00	3,811.45	35.66
530-430-130-000 - TS - Maint. - Training- Meal,Mileage		18,000.00	16,354.18	22,000.00	5,645.82	34.52
530-440-100-000 - TS - Maint. - Gravel/Sand		700.00	0.00	700.00	700.00	0.00
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL		145,000.00	183,507.35	145,000.00	(38,507.35)	(20.98)
530-440-120-000 - TS - Maint. - Gravel/Sand - Crushing		15,000.00	0.00	15,000.00	15,000.00	0.00
530-440-130-000 - TS - Maint. - Gravel/Sand - Royalty/Purchas		425,000.00	153,959.10	0.00	(153,959.10)	(100.00)
530-450-100-000 - TS - Maint. - Culverts/Drainage		230,000.00	67,437.79	375,000.00	307,562.21	456.07
530-460-100-000 - TS - Maint. - Asphalt/Surfacing Material		50,000.00	47,118.30	100,000.00	52,881.70	112.23
530-460-100-WEL - TS - Maint. - Asphalt/Surface - Welwyn		0.00	11,089.01	0.00	(11,089.01)	(100.00)
530-470-100-000 - TS - Maint. - Road/Street Signs		2,000.00	0.00	2,000.00	2,000.00	0.00
530-470-100-WEL - TS -Main-Road/Street Signs - WEL		10,000.00	8,191.55	5,000.00	(3,191.55)	(38.96)
530-480-100-000 - TS - Maint. - CPR Crossing Maint.		0.00	12.70	0.00	(12.70)	(100.00)
530-490-130-000 - TS - Maint. - Rental/Lease- Graders		5,000.00	4,842.00	5,000.00	158.00	3.26
Total TS - MAINT. - MATERIALS AND SUPPLIES:		1,474,500.00	179,444.18	180,000.00	555.82	0.31
Total MAINTENANCE:		2,267,230.00	1,798,686.78	2,141,000.00	294,927.83	
TS - MAINT. - CAPITAL EXPENDITURES						
530-600-130-000 - TS - Purchase of Cap Assets - Mach		260,000.00	0.00	125,000.00	125,000.00	0.00
530-600-299-000 - TS - Maint. - Amort - Bldgs/Imp&Eng Str		0.00	66,411.67	0.00	(66,411.67)	(100.00)
530-600-399-000 - TS - Maint. - Amort - Machinery & Eqmt		0.00	110,222.00	0.00	(110,222.00)	(100.00)
530-600-499-000 - TS - Maint. - Amort - Vehicles		0.00	6,296.00	0.00	(6,296.00)	(100.00)
530-600-699-000 - TS - Maint. - Amort - Infrastructure		0.00	240,569.00	0.00	(240,569.00)	(100.00)

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Account # / Description		2025 Cash		2025 Actual		2026 Cash		Change	%
Notes		Budget		Budget		Budget		Change	Change
530-600-699-WEL - TS - Maint- Amort - Infrastructure		0.00		237.00		0.00		(237.00)	(100.00)
Total TS - MAINT. - CAPITAL EXPENDITURES:		260,000.00		423,735.67		125,000.00		(298,735.67)	
TS - MAINT. - INTEREST									
530-700-110-000 - TS - Maint. - Interest				70,000.00		50,000.00		(10,612.32)	(17.51)
Total TS - MAINT. - INTEREST:				60,612.32		50,000.00		(10,612.32)	
TS - MAINT. - OTHER									
530-900-110-000 - TS - Maint. - Other				60,000.00		60,000.00		60,000.00	0.00
Total TS - MAINT. - OTHER:		60,000.00		0.00		60,000.00		60,000.00	
Total TS - MAINT. AMORTIZATION:		390,000.00		484,347.99		235,000.00		(249,347.99)	
CONSTRUCTION									
TS - CONST. - PROF/CONTRACT SERVICES									
535-200-110-000 - TS - Const. - Engineering-Surveying		5,000.00		4,275.28		5,000.00		724.72	16.95
535-210-140-000 - TS - Const. - Contract - Equ.Rent-Quad		100,000.00		(179,900.53)		100,000.00		279,900.53	(155.59)
Total TS - CONST. - PROF/CONTRACT		105,000.00		(175,625.25)		105,000.00		280,625.25	
TS - CONST. - MAINT. MAT. AND SUPPLIES									
535-430-130-000 - TS - Const. - Other-Clay,Crop Dam, Fence		120,000.00		(7,343.41)		120,000.00		127,343.41	(1,734.12)
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:		120,000.00		(7,343.41)		120,000.00		127,343.41	
Total CONSTRUCTION:		225,000.00		(182,968.66)		225,000.00		407,968.66	
TS - CONST - AMORTIZATION									
TS - CONST. - INTEREST									
535-700-110-000 - TS - Const. - Interest				29,003.40		30,000.00		996.60	3.44
Total TS - CONST. - INTEREST:		0.00		29,003.40		30,000.00		996.60	
Total TS - CONST - AMORTIZATION:		0.00		29,003.40		30,000.00		996.60	
SNOW REMOVAL									
TS - SNOW REMOVAL - BENEFITS									
537-210-100-WEL - TS - Snow - Contracted Removal - WEL		1,000.00		0.00		1,000.00		1,000.00	0.00
Total TS - SNOW REMOVAL - BENEFITS:		1,000.00		0.00		1,000.00		1,000.00	
Total SNOW REMOVAL:		1,000.00		0.00		1,000.00		1,000.00	
ENVIRONMENT HEALTH SERVICES									
EH - PROF/CONTRACT SERVICES									
540-200-110-000 - EH - Cont. - Office Waste Disposal		540.00		478.19		540.00		61.81	12.93
540-200-110-WEL - EH - Cont. Waste Disposal - WEL		20,000.00		17,061.55		20,000.00		2,938.45	17.22

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Account # / Description Notes	2025 Cash		2025 Actual		2026 Cash		Change	% Change
	Budget				Budget			
540-200-111-000 - EH - Cont. - Shop Waste Disposal	580.00		945.51		1,200.00		254.49	26.92
540-210-100-000 - EH - Cont. - Pest Control- Beaver	2,500.00		422.01		2,500.00		2,077.99	492.40
540-210-110-000 - EH - Cont. - Pest Control - Rat Inspecto	14,000.00		12,869.55		14,000.00		1,130.45	8.78
540-210-120-000 - EH - Cont. - Pest Control - Coyote	0.00		930.00		6,000.00		5,070.00	545.16
540-210-200-000 - EH - Cont. - Weed Control	4,500.00		235.00		5,000.00		4,765.00	2,027.66
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000.00		60.00		1,000.00		940.00	1,566.67
540-250-100-WEL - EH&W-Cont.- Cemetery Maint.-WEL	4,000.00		0.00		0.00		0.00	0.00
Total EH - PROF/CONTRACT SERVICES:	47,120.00		33,001.81		50,240.00		17,238.19	
EH - MAINT. MATERIAL AND SUPPLIES								
540-420-100-000 - EH - Maint. - Pest Control Supplies	5,300.00		7,258.35		7,500.00		241.65	3.33
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,300.00		7,258.35		7,500.00		241.65	
EH - GRANTS AND CONTRIBUTIONS								
540-500-110-000 - EH - Grants and Contributions	2,500.00		1,250.00		2,500.00		1,250.00	100.00
Total EH - GRANTS AND CONTRIBUTIONS:	2,500.00		1,250.00		2,500.00		1,250.00	
Total ENVIRONMENT HEALTH SERVICES:	54,920.00		41,510.16		60,240.00		18,729.84	
PUBLIC HEALTH AND WELFARE SERVICES								
H&W - MAINT. MATERIAL AND SUPPLIES								
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	2,000.00		690.00		2,000.00		1,310.00	189.86
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000.00		690.00		2,000.00		1,310.00	
H&W - GRANTS AND CONTRIBUTIONS								
550-500-110-000 - H&W - Grants and Contributions	8,500.00		7,000.00		8,500.00		1,500.00	21.43
Total H&W - GRANTS AND CONTRIBUTIONS:	8,500.00		7,000.00		8,500.00		1,500.00	
H&W - CAPITAL EXPENDITURES								
550-600-699-WEL - H&W- Amort- Infrastructure-Cemetery	0.00		706.00		0.00		(706.00)	(100.00)
Total H&W - CAPITAL EXPENDITURES:	0.00		706.00		0.00		(706.00)	
Total PUBLIC HEALTH AND WELFARE	10,500.00		8,396.00		10,500.00		2,104.00	
PLANNING AND DEVELOPMENT SERVICES								
P&D - PROF/CONTRACT SERVICES								
560-200-110-000 - P&D - Cont. - Planning Services	2,500.00		2,284.60		12,500.00		10,215.40	447.14
560-200-111-000 - P&D-Cont.-Building Inspection Services	5,000.00		6,011.60		6,000.00		(11.60)	(0.19)
560-200-112-000 - P&D - Cont. - Economic Development	28,000.00		28,776.84		30,000.00		1,223.16	4.25
560-200-140-000 - P&D - Cont. - Agr Health & Safety	700.00		689.80		700.00		10.20	1.48
560-240-100-000 - P&D - Cont. - Memberships- APAS	7,890.00		7,887.18		7,890.00		2.82	0.04
Total P&D - PROF/CONTRACT SERVICES:	44,090.00		45,650.02		57,090.00		11,439.98	

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Account # / Description		2025 Cash		2025 Actual		2026 Cash		Change		% Change	
Notes		Budget				Budget					
P&D - GRANTS AND CONTRIBUTIONS											
560-500-110-000 - P&D - Grants and Contributions		20,000.00		10,000.00		0.00		(10,000.00)		(100.00)	
Total P&D - GRANTS AND CONTRIBUTIONS:		20,000.00		10,000.00		0.00		(10,000.00)			
Total PLANNING AND DEVELOPMENT		64,090.00		55,650.02		57,090.00		1,439.98			
P&D - AMORTIZATION											
P&D - CAPITAL EXPENDITURES											
560-600-399-000 - P&D - Amort - Machinery & Equipment		0.00		6,193.00		0.00		(6,193.00)		(100.00)	
560-600-699-000 - P&D - Amort - Infrastructure		0.00		303,674.00		0.00		(303,674.00)		(100.00)	
Total P&D - CAPITAL EXPENDITURES:		0.00		309,867.00		0.00		(309,867.00)			
P&D - OTHER											
560-900-110-000 - P&D - Airport - Insurance/Maint Grant		5,800.00		3,035.24		5,800.00		2,764.76		91.09	
560-900-111-000 - P&D - Airport - Engineering		0.00		6,713.36		0.00		(6,713.36)		(100.00)	
560-900-116-000 - P&D - Airport - Equipment		0.00		3,554.93		0.00		(3,554.93)		(100.00)	
560-900-117-000 - P&D - Airport - Interest		0.00		79,641.98		0.00		(79,641.98)		(100.00)	
560-900-118-000 - P&D - Airport - Repairs & Maintenance		0.00		18,077.17		0.00		(18,077.17)		(100.00)	
560-900-119-000 - P&D - Airport - Power		0.00		1,763.93		0.00		(1,763.93)		(100.00)	
560-900-120-000 - P&D - Airport - Memberships		0.00		183.00		0.00		(183.00)		(100.00)	
560-900-121-000 - P&D - Airport - Convention/Travel/Meals		0.00		450.00		0.00		(450.00)		(100.00)	
Total P&D - OTHER:		5,800.00		113,419.61		5,800.00		(107,619.61)			
Total P&D - AMORTIZATION:		5,800.00		423,286.61		5,800.00		(417,486.61)			
RECREATION, CULTURAL EXPENDITURES											
R&C - PROF/CONTRACT SERVICES											
570-280-100-WEL - R&C - Cont. - Contracted Repair - WEL		0.00		48.15		0.00		(48.15)		(100.00)	
570-290-100-000 - R&C - Cont. - Library Requisition		5,610.00		6,017.99		6,200.00		182.01		3.02	
570-290-100-WEL - R&C - Cont. -Library Requisition-WEL		1,830.00		1,961.76		2,000.00		38.24		1.95	
Total R&C - PROF/CONTRACT SERVICES:		7,440.00		8,027.90		8,200.00		172.10			
R&C - UTILITIES											
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL		2,800.00		2,370.11		2,800.00		429.89		18.14	
570-310-150-WEL - R&C - Utility - Power - Hall		2,000.00		1,880.82		2,000.00		119.18		6.34	
Total R&C - UTILITIES:		4,800.00		4,250.93		4,800.00		549.07			
R&C - MAINT. MATERIAL AND SUPPLIES											
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL		0.00		137.79		0.00		(137.79)		(100.00)	
570-500-110-000 - R&C - Grants and Contributions		43,600.00		43,850.00		35,000.00		(8,850.00)		(20.18)	
570-500-110-WEL - R&C - Grants & Contributions- WEL		7,000.00		7,019.00		17,000.00		9,981.00		142.20	

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Account # / Description

Notes

570-600-120-WEL - R&C - Grants- Wel Regional Park- WEL	2025 Cash		2025 Actual		2026 Cash		Change	% Change
	Budget				Budget			
Total R&C - MAINT. MATERIAL AND SUPPLIES:	500.00		500.00		500.00		0.00	0.00
	51,100.00		51,506.79		52,500.00		993.21	
Total RECREATION, CULTURAL	63,340.00		63,785.62		65,500.00		1,714.38	

UTILITIES - WATER								
UT - WATER - WAGES & BENEFITS								
580-110-110-WEL - UT - Water - Salaries - WEL	26,000.00		26,518.68		26,500.00		(18.68)	(0.07)
580-120-110-WEL - UT - Water - Employee Benefits	6,110.00		7,629.12		7,800.00		170.88	2.24
580-130-235-WEL - UT - Water - Benefits - EHD	3,600.00		4,030.64		4,200.00		169.36	4.20
580-130-236-WEL - UT - Water - Benefits - LTD	700.00		801.97		850.00		48.03	5.99
580-130-237-WEL - UT - Water - Benefits - Group Life	100.00		85.80		100.00		14.20	16.55
Total UT - WATER - WAGES & BENEFITS:	36,510.00		39,066.21		39,450.00		383.79	

UT - WATER - PROF/CONTRACT SERVICES								
580-230-100-WEL - UT - Water- Travel,Meals - WEL	600.00		630.94		750.00		119.06	18.87
580-250-100-WEL - UT - Water- Memberships - WEL	150.00		0.00		150.00		150.00	0.00
580-260-100-WEL - UT - Water - Conference fees - WEL	600.00		0.00		600.00		600.00	0.00
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500.00		460.51		17,500.00		17,039.49	3,700.13
580-285-120-000 - UT - Water -Cont.Repairs -Equip.RM wells	4,000.00		119.25		2,000.00		1,880.75	1,577.15
580-290-100-WEL - UT - Water - Cont.Repair- Line Repair- WEL	7,500.00		4,307.79		7,500.00		3,192.21	74.10
580-295-100-WEL - UT - Water- Maintenance Contract- WEL	1,000.00		1,074.17		1,200.00		125.83	11.71
Total UT - WATER - PROF/CONTRACT	16,350.00		6,635.46		29,700.00		23,064.54	(100.00)

UT - WATER - UTILITY								
580-300-110-WEL - UT - Utility - Heat - WEL	1,700.00		1,503.84		1,700.00		196.16	13.04
580-300-120-000 - UT - Water - Power- RM Water Wells	3,500.00		2,738.31		3,500.00		761.69	27.82
580-300-120-WEL - UT - Water - Power - WEL	3,800.00		3,926.20		4,200.00		273.80	6.97
580-300-140-WEL - UT - Water - Telephone - WEL	800.00		679.81		800.00		120.19	17.68
Total UT - WATER - UTILITY:	9,800.00		8,848.16		10,200.00		1,351.84	

UT - WATER - MAINT. MAT. AND SUPPLIES								
580-430-100-WEL - UT - Water - Mats & Suppl. WTP- WEL	2,500.00		508.43		2,500.00		1,991.57	391.71
580-430-120-000 - UT - Water - Mats & Suppl - RM Well	1,500.00		0.00		1,500.00		1,500.00	0.00
580-430-140-WEL - UT - Water - Mats & Suppl - Lines - WEL	4,000.00		1,558.20		4,000.00		2,441.80	156.71
580-450-100-WEL - UT - Water - Chemicals - WEL	6,000.00		5,014.50		6,000.00		985.50	19.65
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	14,000.00		7,081.13		14,000.00		6,918.87	
Total UTILITIES - WATER:	76,660.00		61,630.96		93,350.00		31,719.04	

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Account # / Description
Notes

	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr	0.00	8,264.00	0.00	(8,264.00)	(100.00)
580-600-399-WEL - UT - Water - Amort- Mach & Equip- WEL	0.00	5,975.00	0.00	(5,975.00)	(100.00)
580-600-699-WEL - UT - Water-Amort-Infrastructure- WEL	0.00	132.00	0.00	(132.00)	(100.00)
Total UT - WATER - CAPITAL EXPENDITURES:	0.00	14,371.00	0.00	(14,371.00)	(100.00)
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	6,150.00	6,267.88	6,200.00	(67.88)	(1.08)
585-120-110-WEL - UT- Sewer- Benefits- WEL	300.00	299.44	350.00	50.56	16.88
Total UT - SEWER - WAGES & BENEFITS:	6,450.00	6,567.32	6,550.00	(17.32)	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600.00	1,813.36	2,000.00	186.64	10.29
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	180.00	0.00	0.00	0.00	0.00
585-260-100-WEL - UT - Sewer- Conference fees	1,000.00	0.00	0.00	0.00	0.00
585-285-120-WEL - UT - Sewer - Cont Repair - Line Repair	1,500.00	869.20	1,500.00	0.00	0.00
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400.00	333.13	400.00	66.87	20.07
585-295-100-WEL - UT - Sewer - Other Contracted Service	0.00	16.05	0.00	(16.05)	(100.00)
Total UT - SEWER - PROF/CONTRACT	3,680.00	3,031.74	3,900.00	868.26	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	4,800.00	3,133.80	4,800.00	1,666.20	53.17
585-300-140-WEL - UT- Sewer - Telephone- WEL	800.00	721.74	800.00	78.26	10.84
Total UT - SEWER - UTILITY:	5,600.00	3,855.54	5,600.00	1,744.46	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-425-100-WEL - UT - Sewer - Lift Station - Propane	1,200.00	180.00	750.00	570.00	316.67
585-430-100-WEL - UT- Sewer - Bldg Maint & Supply - WEL	0.00	279.45	0.00	(279.45)	(100.00)
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,520.00	0.00	1,500.00	1,500.00	0.00
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,800.00	3,959.43	4,200.00	240.57	6.08
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,500.00	1,285.52	2,500.00	1,214.48	94.47
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	9,020.00	5,704.40	8,950.00	3,245.60	
Total UT - WATER - AMORTIZATION:	24,750.00	33,530.00	25,000.00	(8,530.00)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort-Infrastructure- WEL	0.00	2,920.00	0.00	(2,920.00)	(100.00)
Total UT - SEWER - CAPITAL EXPENDITURES:	0.00	2,920.00	0.00	(2,920.00)	

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Account # / Description
Notes

	2025 Cash Budget	2025 Actual	2026 Cash Budget	Change	% Change
Total UT - SEWER - AMORTIZATION:	0.00	2,920.00	0.00	(2,920.00)	

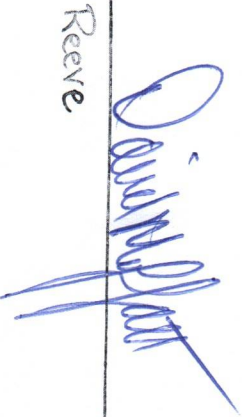
TRANSFERS

590-110-100-000 - Transfer to Reserves
590-110-100-WEL - Transfer to Reserves - WEL
590-110-101-000 - Transfer to Hospital Reserve
590-150-100-000 - Transfer to Capital Trust
590-190-100-000 - Transfer to Other Funds

	40,000.00	6,168.40	25,000.00	18,831.60	305.29
	0.00	1,714.25	0.00	(1,714.25)	(100.00)
	25,000.00	32,422.98	25,000.00	(7,422.98)	(22.89)
	0.00	7,911.96	0.00	(7,911.96)	(100.00)
	0.00	56,735.49	190,000.00	133,264.51	234.89
Total TRANSFERS:	65,000.00	104,953.08	240,000.00	135,046.92	
Expenditure Totals:	3,711,490.00	3,355,138.46	3,687,850.00	332,711.54	
Net Surplus (Deficit):	82,530.00	944,256.74	43,875.00	(900,381.74)	

Accounts Printed: 282

Reeve



Administrator



RM of Moosomin

PO Box 1109

Moosomin, Sk. S0G 3N0

May 19, 2026

Re: Golf Cart Bylaw - Approved

This is to advise that subject to Section 113.1 of *The Traffic Safety Act*, Saskatchewan Government Insurance approves the RM of Moosomin Bylaw No. 3289/26 which authorizes the operation of Golf Carts on public roads within the limits of the Moosomin and District Regional Park, not including provincial highways.

Feel free to contact me if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Tanya Jones", is positioned below the "Regards," text.

Tanya Jones

Manager

Vehicle Registration Policy & Permit Services

306-775-6690

tjones@sgi.sk.ca

BYLAW NO. 329/26

RURAL MUNICIPALITY OF MOOSOMIN NO. 121

A BYLAW TO PERMIT OPERATING UNREGISTERED GOLF CARTS ON HIGHWAYS WITHIN THE LIMITS OF THE MOOSOMIN AND DISTRICT REGIONAL PARK (the "Park").

Subject to and in accordance with section 113.1 of *The Traffic Safety Act* and *The Registration Exemption and Reciprocity Regulations* (2014);

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

1. With the approval of The Moosomin and District Regional Park Authority, it shall be lawful to operate a golf cart during the hours between one-half hour prior to sunrise and one-half hour after sunset on all public highways within the limits of the Moosomin and District Regional Park.
2. A golf cart is a vehicle as defined in *The Registration Exemption and Reciprocity Regulations*, as follows:
"golf cart" means a self-propelled vehicle that:
 - (i) is designed to transport passengers and their equipment in an area designated as a golf course;
 - (ii) has three or more wheels;
 - (iii) cannot be operated at a speed of more than 24 km/h on level ground; and
 - (iv) has an unladen weight of less than 590 kilograms;but does not include:
 - (v) an all-terrain vehicle as defined in *The All Terrain Vehicles Act*; or
 - (vi) a low-speed vehicle as defined in the *Motor Vehicle Safety Regulations*, C.R.C., c. 1038.
3. No person shall operate a golf cart on a provincial highway, if any, within the limits of the Park except to directly cross.
4. No person shall operate a golf cart in the Park unless they hold a valid Class 7 driver's licence or higher.
5. The golf cart shall display a slow-moving warning device as defined in section 2(1)(kk) of *The Vehicle Equipment Regulations* (1987) and be displayed in accordance with section 10 of the Regulations, with one side parallel to and not less than 900 millimetres nor more than 1500 millimetres from the ground.
6. The owner of the golf cart must insure themselves and every other person who, with the owner's consent, operates that golf cart, against

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liability imposed by law arising out the ownership, use, or operation of that golf cart and provide proof of insurance at the request of a peace officer. The minimum liability requirement is \$200,000.

7. Golf carts cannot be operated on any roadway with a posted speed over 50km/h.
8. Golf carts must be operated in accordance with the rules of the road in *The Traffic Safety Act* and any other Bylaw related to traffic.
9. The Park will monitor and inform Saskatchewan Government Insurance of collision information, including injuries and/or fatalities that involve a golf cart.

This Bylaw shall come into force and take effect upon its final passing and its approval by Saskatchewan Government Insurance.

Read a first time and second time this 7th day of May, 2026.

Read a third time and adopted this 7th day of May, 2026.

SEAL



Reeve

Administrator

Approved by Saskatchewan Government Insurance on the 19th day of May, 2026.

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
26713	04/30/2026	Pitney Bowes Leasing	3202760958	Postage Machine Lease	84.92	84.92 ✓
26714	05/05/2026	Cam Blezy	Coyotes	12 x Coyotes	360.00	360.00 ✓
26715	05/05/2026	Darren Cuthill Engineering Ltd	Higgins 2026	Darren Higgins Building Permit	708.75	
			Baily 2026	Lorne Baily Building Permit	551.25	1,260.00 ✓
26716	05/05/2026	Little Rainbow Ranch Ltd.	Coyotes	65 Coyotoes	1,950.00	1,950.00
26717	05/05/2026	Lower Souris Watershed	2026-14	Watershed Municipal Levy 2026	1,250.00	1,250.00 ✓
26718	05/05/2026	Pipestone Kinability Centre	Shred 2026-02	Shredding	155.30	155.30 ✓
26719	05/05/2026	King's Printer	Issued	Minister of Finance		
			254770	Assessment Roll Ad 2026	30.00	30.00 ✓
26720	05/05/2026	Curtis James Van Meer	Coyotes	48 Coyotoes	1,440.00	1,440.00 ✓
26721	05/05/2026	SHA - Financial Services	3528293	Water Testing Suite #2	23.00	
			3529295	Water Testing Hall	23.00	46.00 ✓
Total Computer Cheque:						6,576.22

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202604Energy	04/30/2026	SaskEnergy	Apr 2026	Wel-FH,H,WTP RM-Off&Shop	1,194.38	1,194.38 ✓
202604MC	04/30/2026	Collabria	Mar 2026	SARM Annual Convention	3,934.45	3,934.45 ✓
			96327	Screw for Quad Trac	30.53	
			96418	Support for Quad Trac	295.10	325.63 ✓
202604MEPP	04/30/2026	MEPP	Apr 2026	Apr 2026 PP 7-9 and Water	11,868.06	11,868.06 ✓
202604Power	04/30/2026	SaskPower	474000000071	Mar 2026 Power	2,637.35	2,637.35 ✓
202604Power	04/30/2026	VOID - Void				
202604School	04/30/2026	Ministry of Finance	April 2026	School Collect 2026 April	462.10	462.10 ✓
202604Source	04/30/2026	Canada Customs & Revenue Agenc	Apr 2026 RP1	Apr 2025 Source Deductions RP1	24,174.54	
			Apr 2026 RP2	Source Deductions RP2 Apr 2026	42.61	24,217.15 ✓
Total Online Banking:						44,639.12

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202605Phone	05/05/2026	Sask Tel	94842571Apr2026	Securtek&WTP Phone Apr 22/26	133.45	
			76478239Apr2026	Office Internet Apr 25 2026	99.85	
			94136823Apr2026	Office IBC Phone Apr25-2026	335.82	
			9818742Apr2026	Shop Internet Apr 25-2026	49.90	619.02
Total Automatic Withdrawal:						619.02 ✓

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP - 1102	Adair Farm & Ranch Supply (EFT)	1775041	2 x 30' Free Standing Panel	2,079.00	2,079.00 ✓
PP - 1103	Brandt Tractor Ltd (EFT)	101003918	Pump for backhoe	111.90	
		101004594	Scarifier Retainer	338.07	449.97 ✓

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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP - 1104	C & K Cleaning (EFT)	2026-05	May 2026 Janitorial	410.00	410.00 ✓
PP - 1105	Canadian Pacific Railway Co (EFT)	11176257	Signalized crossing - terminal	403.50	403.50 ✓
PP - 1106	Celebration Ford Sales Ltd (EFT)	25618	Windshield for F250	141.19	141.19 ✓
PP - 1107	Dionco Sales & Service Ltd (EFT)	33618	Tines for harrow	1,039.80	
		33598	Tines & Edge Blades	4,890.90	5,930.70 ✓
PP - 1108	Federation Of Canadian (EFT)	47874-R0V3P5	2026 Membership	280.04	280.04 ✓
PP - 1109	Finning (EFT)	521018	50W TDTO Oil & Filters	472.29	472.29 ✓
PP - 1110	Flaman Sales Ltd (EFT)	13277	Trailer Hitch Coupler	90.09	90.09 ✓
PP - 1111	Flatland Plumbing & Heating Ltd (EFT)	17317	Office Boiler Repair	1,438.68	1,438.68 ✓
PP - 1112	Gregg Distributors LP (EFT)	063-245760	Batteries, Spray 9 & Grease	999.54	999.54 ✓
PP - 1113	Hogarth's Lawn & Garden (EFT)	10965	Apr 2026 Sidewalk & Parking Clea	671.55	671.55 ✓
PP - 1115	MazerGroup/Moosomin (EFT)	37798	Chain Lube	27.11	27.11 ✓
PP - 1114	Mazergroup Napa Moosomin (EFT)	200-097988Cr	RM of Martin paid in error	-142.81	
		200-099136	Oil Filter	52.73	
		200-100024	Screws	2.26	
		200-100052	Nuts, Washers, Screws	15.46	
		200-100123	Bolt Bin Refresh	397.38	325.02 ✓
PP - 1116	Moosomin Home Hardware (EFT)	April 2026	Water & Cleaning Supplies	63.38	63.38 ✓
PP - 1117	Munisoft (EFT)	790	Server	2,559.94	
		965	Office 365 Renewal	463.98	3,023.92 ✓
PP - 1119	RM of Martin No 122 (EFT)	2026-00012-01	2026 Apr Assist Admin & Fleming	1,247.75	
		Sup 23280	Steel	70.15	
		Sup 23297	Steel - Frame Straightened	170.86	1,488.76 ✓
PP - 1118	Rhino Dirt Works Ltd. (EFT)	2024203	Trees from Roadway Poole Road	8,999.10	8,999.10 ✓
PP - 1120	Safety Source Ltd (EFT)	58661	Fire Extinguisher Service & R&M	638.35	638.35 ✓
PP - 1121	Saskatchewan Public (EFT)	2048825264-1CR	Posted wrong	-455.00	
		2048825264-1cor	Radios	505.05	50.05 ✓
PP - 1122	The World Spectator (EFT)	201695	Notice of Assessment Roll	225.75	
		201794	Div 5 By-Election Call for Nominati	225.75	
		201820	2025 Admin Professional Day	89.25	540.75 ✓
PP - 1123	Twin Auto & Ag (EFT)	Apr 2026	Supplies	1,011.75	1,011.75
PP - 1100	Moosomin Regional Park (EFT)	April 2026	April 2026 Collections	238.11	238.11 ✓
PP - 1101	Town of Moosomin (EFT)	2260010-023	Payment Received in First Mate	250.00	
		260010-025	Payment Received in Error-DK Tre	250.00	500.00 ✓
Total Proposed Payments:					30,272.85
Total AP:					82,107.21

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R.M. of Moosomin
List of Accounts for Approval
Batch: 2026-00055 to 2026-00062

Page 3

Bank Code - MUN AIR - Municipal Airport Bank

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202604Airport P	04/30/2026	SaskPower	1131640	Airport Power Jan 05-Apr 02/26	1,830.34	1,830.34
					Total Online Banking:	1,830.34

Total MUN AIR:	1,830.34
Grand Total:	83,937.55

Certified Correct This May 4, 2026

+ Payroll

29,024.42

112,961.97

Reeve

Administrator

Ernest B Robson

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Cheque Reconciliation Report

For Period End Dates: 01Apr2026 to 30Apr2026

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	GIB002	530	530	08	11Apr2026	2608	16Apr2026	1979.77	Open
Deposit	LAW001	510	510	08	11Apr2026	2608	16Apr2026	2797.04	Open
Deposit	HEA001	530	530	08	11Apr2026	2609	16Apr2026	1987.18	Open
Deposit	KEN001	530	530	08	11Apr2026	2610	16Apr2026	1948.97	Open
Deposit	OSB001	530	530	08	11Apr2026	2611	16Apr2026	2042.58	Open
Deposit	STE001	530	530	08	11Apr2026	2612	16Apr2026	2146.58	Open
Deposit	HAM001	580	WELW	04	30Apr2026	2604	30Apr2026	2586.90	Open
Deposit	BOW001	585	WAST	04	30Apr2026	2604	30Apr2026	469.28	Open
Deposit	GIB002	530	530	09	25Apr2026	2609	30Apr2026	1979.77	Open
Deposit	LAW001	510	510	09	25Apr2026	2609	30Apr2026	2797.04	Open
Deposit	HEA001	530	530	09	25Apr2026	2610	30Apr2026	1987.18	Open
Deposit	KEN001	530	530	09	25Apr2026	2611	30Apr2026	1948.97	Open
Deposit	OSB001	530	530	09	25Apr2026	2612	30Apr2026	2206.58	Open
Deposit	STE001	530	530	09	25Apr2026	2613	30Apr2026	2146.58	Open

Report Summary

Outstanding Deposits:	29024.42	(14)
Total:	29024.42	(14)

PM

RM OF MOOSOMIN #121

PUBLIC NOTICE

MAY MEETING DATE CHANGE

TAKE NOTICE THAT IN accordance with the Public Notice Policy Bylaw adopted by the Rural Municipality of Moosomin No. 121 in accordance with *The Municipalities Act*, the regular meeting date of Tuesday, May 5th, 2026 has had a time change for start of meeting. **The meeting will now be starting at 8:30 am on Thursday, May 7th, 2026** at the Municipal Office located at 602 Main Street, Moosomin, Saskatchewan.

Dated April 30th, 2026 at Moosomin, Saskatchewan



Kendra Lawrence
Chief Administrative Officer