

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular October 13, 2021 - 09:00 AM
Held in the Municipal Office in Arran, SK

Present:

Reeve - Linda Bourque
Councillor Div 3 – Keith Lukey
Administrator – Kelly Kim Rea
Councillor Div 1 – Mike Kalinowsky
Councillor Div 4 – Mark Maga

Absent:

Councillor Div 2 - Ken Frampton

Call to Order

A quorum being present, Reeve Bourque called the meeting to order at 9:00 am.

Additions to Agenda

2021-153 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey
Gate across Road

CARRIED

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

2021-154 **Reading of September 8, 2021**
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky

That the minutes of the meeting held on September 8, 2021 be adopted as presented. With a correction to res # 2021-153 to remove the seconder from the resolution.

CARRIED

Errors or Omissions

Delegations & Public Hearings

11:00 am - Wes Abrahamson

Finances

2021-155 **Statement of Financials**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That we accept the Statement of Financials for the month of September 2021.

CARRIED

2021-156 **List of Accounts for Approval**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of \$136,063.81.

CARRIED



M-11 (a)

Business

2021-157 **Dust Control Sites**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That the dust control sites that were graveled over, were fixed to the best of our ability with the grader and are considered sufficient.

CARRIED

2021-158 **Burning during Fire Ban Policy**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Lukey

That if a fire is reported during a fire ban, a member of council, administrator, or fire chief shall be sent out to inform the person responsible for the burning about the bylaw, fines and controlled burn line.

CARRIED

2021-159 **Village of Vera**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we give permission for Mike Kalinowsky to place a plaque on his land at the location of the original RM office in the Village of Vera.

CARRIED

2021-160 **Gate across road**
Moved by: Councillor Lukey
Seconded by: Councillor Kalinowsky

That we start the lease process for Richard Schofer to put gates across the road allowance at 1313/340 and 340/1314.

CARRIED

2021-161 **Additional Bills**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That we approve for payment the additional bills in the amount of \$52,063.15.

CARRIED

2021-162 **Vanin Gravel Pit**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That we pay Cook Bros. Cartage all of the holdback with the condition that we purchase 2000 yard from the Benito Pit at \$3.50 per yard.

CARRIED

2021-163 **Road Tour**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we have a road tour on Saturday October 16, 2021 at 9:00 am.

CARRIED

2021-164 **Committee Reports**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

Mark, Linda, Kelly - OCP and Policy Committee meeting.
Linda - Library Meeting

CARRIED

M-11 (a)

Public Works

Requests for Work to Be Completed

2021-165

Moved by: Councillor Lukey

Seconded by: Councillor Maga

That the following public works be approved.

PO#	LLD	Job Description	Road Number	Name
Div 1				
	NE 2 34 30	Mulching 1190'	340/1301	C. Stechyshyn

CARRIED

Adjournment

2021-166

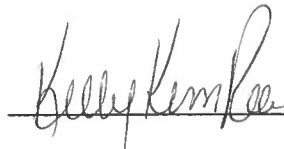
Moved by: Councillor Lukey

We adjourn this meeting at 1:45 pm.

CARRIED



Linda Bourque, Reeve



Kelly Kim Rea, Administrator



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:					
16437	2021-10-15	Maga, Mark	Indemnity		
2020 -14		510-110-114 - GG - Council - Inde Meeting		200.00	
		510-210-110 - GG - Council Trave 70 kms		45.50	
		510-110-144 - GG - Council - Corr Indemnity		37.50	
		510-210-110 - GG - Council Trave Mileage		45.50	
		510-110-144 - GG - Council - Corr Indemnity		50.00	
		510-210-110 - GG - Council Trave Mileage		45.50	424.00
16438	2021-10-15	Mike Kalinowsky	Indemnity		
2021 -10		510-110-111 - GG - Council - Inde Meeting Indemnity		200.00	
		510-210-110 - GG - Council Trave Mileage		18.85	
		530-110-111 - TS - Maint.-Supervi Supervision		125.00	
		530-120-111 - TS - Maint - Counci Mileage		91.00	434.85
16439	2021-10-15	Parkland Regional Waste Manaç Regional Waste Disposal			
587-2021-02		540-200-110 - EH - Cont. - Waste Regional Waste Disposal		11,099.50	11,099.50
16440	2021-10-13	Judy Anderson	37 Beavers Div 3		
2021 -09		540-210-101 - EH - Cont - Pest Cc 33 Beavers Div 2 & 3		1,110.00	1,110.00
16441	2021-10-25	Burtneck, Bill	10,028.4 yrds x \$1.60		
2021 Crush		530-440-100 - TS - Maint. - Gravel 10,028.4 yrds x \$1.60		16,045.44	16,045.44
16442	2021-11-12	Beaton Planning	OCP		
RM331-Phase2		510-200-140 - GG - Cont. - Comm OCP		3,749.52	
		110-340-100 - GST Receivable - 5 GST Tax Code		187.48	
		900-110-120 - GST Paid - Eligible GST Tax Code		187.48	3,937.00
16443	2021-11-12	Cameron Pump Service 2006	Well Decommissioning		
2850		540-500-110 - EH - Grants and Cc Well Decommissioning		2,120.00	
		110-340-100 - GST Receivable - 5 Both Tax Code		100.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		100.00	2,220.00
2851		540-500-110 - EH - Grants and Cc Well Decommissioning		2,120.00	
		110-340-100 - GST Receivable - 5 Both Tax Code		100.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		100.00	2,220.00
285		540-500-110 - EH - Grants and Cc Well Decommissioning		2,120.00	
		110-340-100 - GST Receivable - 5 Both Tax Code		100.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		100.00	2,220.00
2852		540-500-110 - EH - Grants and Cc Well Decommissioning		2,120.00	
		110-340-100 - GST Receivable - 5 Both Tax Code		100.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		100.00	2,220.00
2854		540-500-110 - EH - Grants and Cc Well Decommissioning		2,120.00	
		110-340-100 - GST Receivable - 5 Both Tax Code		100.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		100.00	2,220.00
				Payment Total:	11,100.00
16444	2021-11-12	Dennis Friesen	Second Cut 572 hrs		
696362		530-210-123 - TS - Maint. - Contra Mowing		80,080.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		4,004.00	
		900-110-120 - GST Paid - Eligible GST Tax Code		4,004.00	84,084.00
16445	2021-11-12	Assoignon, Gerald	Div 1 beavers 1		
2021-1		510-110-110 - GG - Council - Inde Div 1 beavers 1		30.00	30.00
16446	2021-11-12	SARM	Oil Sample		
SARM806426		530-420-102 - TS - Maint. - Repair Oil Sample		74.17	
		110-340-100 - GST Receivable - 5 Both Tax Code		3.54	

LB *HR*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligible	Both Tax Code	3.54	77.71
RINT-161471		510-400-110 - GG - Maint. - Statio	Envelopes	336.14	
		110-340-100 - GST Receivable - 5	Both Tax Code	15.95	
		900-110-120 - GST Paid - Eligible	Both Tax Code	15.95	352.09
SARM806630		530-420-101 - TS - Maint. - Repair	Oil sample and light	220.69	
		110-340-100 - GST Receivable - 5	Both Tax Code	10.41	
		900-110-120 - GST Paid - Eligible	Both Tax Code	10.41	231.10
RT2110-005		510-210-151 - GG - Council - Trair	Respect Colin	20.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	1.00	
		900-110-120 - GST Paid - Eligible	GST Tax Code	1.00	21.00
				Payment Total:	681.90
16447	2021-11-12	Xplornet Communications Inc	office internet		
39988364		510-300-140 - GG - Utility - Teleph	office internet	95.39	
		110-340-100 - GST Receivable - 5	Both Tax Code	4.50	
		900-110-120 - GST Paid - Eligible	Both Tax Code	4.50	99.89
EFT:					
281	2021-10-19	Ball, Brad	Div 2 Beavers		
2021-10		540-210-101 - EH - Cont - Pest Cc	Div 2 & 3 Beavers	630.00	630.00
282	2021-10-22	Kelly Kim Rea	Salary		
Wage21 -22		510-110-230 - GG - Salaries - Adn	Salary	3,148.15	3,148.15
CPP21 -22		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		510-130-231 - GG - Benefits - CPI	CPP Employers	121.79	121.79-
EI21 -22		210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		510-130-232 - GG - Benefits - EI	EI Employers	39.90	34.22-
IncTax21 -22		210-200-130 - Income Tax Payabl	Income Tax	708.81-	708.81-
MEPP21 -22		210-200-140 - Superannuation Pa	MEPP	283.33-	
		210-200-140 - Superannuation Pa	MEPP Employers	283.33-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	283.33	283.33-
Mile21 -10		510-210-170 - GG - Admin. - Train	500 kms	172.25	172.25
				Payment Total:	2,172.25
283	2021-10-25	Ball, Brad	Oct 10 - 23 84 hrs		
Wage21 -22		530-110-121 - TS - Maint - Salarie	Wages	2,439.36	2,439.36
OT21 -22		530-110-121 - TS - Maint - Salarie	Overtime	196.02	196.02
HP21 -22		530-110-121 - TS - Maint - Salarie	Holiday Pay	152.04	152.04
CPP21 -22		210-200-110 - C.P.P. Payable	CPP Employees	146.62-	
		210-200-110 - C.P.P. Payable	CPP Employers	146.62-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	146.62	146.62-
EI21 -22		210-200-120 - E.I. Payable	EI Employees	44.04-	
		210-200-120 - E.I. Payable	EI Employers	51.36-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	51.36	44.04-
IncTax21 -22		210-200-130 - Income Tax Payabl	Income Tax	522.02-	522.02-
MEPP21 -22		210-200-140 - Superannuation Pa	MEPP	244.99-	
		210-200-140 - Superannuation Pa	MEPP Employer	244.99-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	244.99	244.99-

LB *KKR*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Union21	-22	210-200-180 - Union Payable	Union Dues	26.90-	26.90-
..ileage21	-19	530-250-100 - TS - Maint. - Travel Mileage		37.70	37.70
				Payment Total:	1,840.55
284	2021-10-25	Devin Schotts	Salary		
Wage21	-22	530-110-122 - TS - Maint - Salarie Wages		3,371.79	3,371.79
CPP21	-22	210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.79	121.79-
EI21	-22	210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	39.90	34.22-
IncTax21	-22	210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21	-22	210-200-140 - Superannuation Pa	MEPP	303.46-	
		210-200-140 - Superannuation Pa	MEPP Employers	303.46-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	303.46	303.46-
Union21	-22	210-200-180 - Union Payable	Union Dues	111.12-	111.12-
				Payment Total:	2,131.51
285	2021-11-05	Kelly Kim Rea	Salary		
Wage21	-23	510-110-230 - GG - Salaries - Adn Salary		3,148.15	3,148.15
CPP21	-23	210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		510-130-231 - GG - Benefits - CPI	CPP Employers	121.79	121.79-
EI21	-23	210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		510-130-232 - GG - Benefits - EI	EI Employers	39.90	34.22-
IncTax21	-23	210-200-130 - Income Tax Payabl	Income Tax	708.81-	708.81-
MEPP21	-23	210-200-140 - Superannuation Pa	MEPP	283.33-	
		210-200-140 - Superannuation Pa	MEPP Employers	283.33-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	283.33	283.33-
				Payment Total:	2,000.00
286	2021-11-09	Ball, Brad	Oct 23 - Nov 8 95 hrs		
Wage21	-23	530-110-121 - TS - Maint - Salarie Wages		2,758.80	2,758.80
OT21	-23	530-110-121 - TS - Maint - Salarie Overtime		174.24	174.24
HP21	-23	530-110-121 - TS - Maint - Salarie Holiday Pay		169.21	169.21
CPP21	-23	210-200-110 - C.P.P. Payable	CPP Employees	163.78-	
		210-200-110 - C.P.P. Payable	CPP Employers	163.78-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	163.78	163.78-
EI21	-23	210-200-120 - E.I. Payable	EI Employees	44.77-	
		210-200-120 - E.I. Payable	EI Employers	52.21-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	52.21	44.77-
IncTax21	-23	210-200-130 - Income Tax Payabl	Income Tax	596.92-	596.92-
Union21	-23	210-200-180 - Union Payable	Union Dues	85.80-	85.80-
2021Clothing		530-120-120 - TS - Maint. - Benefi	2021 Clothing Allowance	300.00	300.00
MEPP21	-23	210-200-140 - Superannuation Pa	MEPP	273.98-	

LB *KKR*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-140 - Superannuation Pa MEPP Employer		273.98-	
		530-120-123 - TS - Maint. - Benefi MEPP Employer		273.98	273.98-
				Payment Total:	2,237.00
287	2021-11-09	Colin Rickard	Oct 24 - Nov 6 50 hrs		
Wage21 -22		530-110-150 - TS - Maint. - Salaric Wage		1,229.50	1,229.50
HP21 -22		530-110-150 - TS - Maint. - Salaric Holiday Pay		70.93	70.93
CPP21 -22		210-200-110 - C.P.P. Payable	CPP Employees	63.81-	
		210-200-110 - C.P.P. Payable	CPP Employers	63.81-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	63.81	63.81-
EI21 -22		210-200-120 - E.I. Payable	EI	20.55-	
		210-200-120 - E.I. Payable	EI Employers	23.96-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	23.96	20.55-
IncTax21 -22		210-200-130 - Income Tax Payabl	Income Tax	117.35-	117.35-
MEPP21 -22		210-200-140 - Superannuation Pa MEPP		117.04-	
		210-200-140 - Superannuation Pa MEPP Empl;oyers		117.04-	
		530-120-123 - TS - Maint. - Benefi MEPP Empl;oyers		117.04	117.04-
Union21 -22		210-200-180 - Union Payable	Union Dues	63.18-	63.18-
				Payment Total:	918.50
288	2021-11-09	Devin Schotts	Salary		
Wage21 -23		530-110-122 - TS - Maint - Salarie Wages		3,371.79	3,371.79
CPP21 -23		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.79	121.79-
EI21 -23		210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	39.90	34.22-
IncTax21 -23		210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21 -23		210-200-140 - Superannuation Pa MEPP		303.46-	
		210-200-140 - Superannuation Pa MEPP Employers		303.46-	
		530-120-123 - TS - Maint. - Benefi MEPP Employers		303.46	303.46-
Union21 -23		210-200-180 - Union Payable	Union Dues	111.12-	111.12-
				Payment Total:	2,131.51
Other:					
31	2021-10-15	Sill & Son Contracting	Div 1 Hauling		
2021 -08		530-440-100 - TS - Maint. - Gravel Hauling		341.60	
		110-340-100 - GST Receivable - 5 GST Tax Code		17.08	
		900-110-120 - GST Paid - Eligible GST Tax Code		17.08	358.68
2021 -09		530-440-100 - TS - Maint. - Gravel Hauling		567.60	
		110-340-100 - GST Receivable - 5 GST Tax Code		28.38	
		900-110-120 - GST Paid - Eligible GST Tax Code		28.38	595.98
				Payment Total:	954.66
31	2021-10-15	Cook Bros. Cartage Ltd.	Vanin \$16036.80 +801.84		
8181-HB		530-440-100 - TS - Maint. - Gravel 40% 16036.80 + 801.84		16,036.80	
		110-340-100 - GST Receivable - 5 GST Tax Code		801.84	
		900-110-120 - GST Paid - Eligible GST Tax Code		801.84	16,838.64
8180-HB		530-440-100 - TS - Maint. - Gravel HB 18050.40 + 902.52		18,050.40	

LB *WKR*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 5 GST Tax Code		902.52	
		900-110-120 - GST Paid - Eligible GST Tax Code		902.52	18,952.92
				Payment Total:	35,791.56
31	2021-10-15	Keith Lukey	Indemnity		
2021 -10		510-110-113 - GG - Council - Inde Meeting		200.00	
		510-210-110 - GG - Council Trave Mileage		52.00	
		530-110-113 - TS - Maint - Superv Remuneration		12.50	
		530-120-111 - TS - Maint - Counci Mileage		4.23	
		510-110-143 - GG - Council - Corr Remuneration		37.50	
		510-210-110 - GG - Council Trave Mileage		35.75	341.98
31	2021-10-15	Linda Bourque	Remuneration		
2021 -10		510-110-110 - GG - Council - Inde Meeting Indemnity		200.00	
		510-210-110 - GG - Council Trave Mileage		27.30	
		510-110-140 - GG - Council - Corr Remuneration		50.00	
		510-210-110 - GG - Council Trave Mileage		39.00	
		510-110-140 - GG - Council - Corr Remuneration		37.50	
		510-210-110 - GG - Council Trave Mileage		27.30	
		530-120-111 - TS - Maint - Counci Mileage		27.30	408.40
32	2021-10-13	Ken Frampton	Indemnity		
2021 -10		510-110-112 - GG - Council - Inde Meeting		200.00	
		510-210-110 - GG - Council Trave Mileage		46.15	
		530-110-112 - TS - Maint - Superv Indemnity		275.00	
		530-120-111 - TS - Maint - Counci Mileage		284.05	
		510-110-142 - GG - Council - Corr Remuneration		50.00	
		510-210-110 - GG - Council Trave Mileage		13.00	868.20
33	2021-10-31	SaskEnergy	Workshop 843 722 0000 0		
WS2021 -10		530-300-110 - TS - Maint. - Utility - Workshop Heat		44.83	
		110-340-100 - GST Receivable - 5 GST Tax Code		2.24	
		900-110-120 - GST Paid - Eligible GST Tax Code		2.24	47.07
2021 -10		510-300-110 - GG - Utility - Heat Office Heat		84.45	
		110-340-100 - GST Receivable - 5 GST Tax Code		4.22	
		900-110-120 - GST Paid - Eligible GST Tax Code		4.22	88.67
				Payment Total:	135.74
33	2021-10-31	SK Municipal Hail Insurance	Remittance		
2021 -10		210-230-190 - SK Municipal Hail - Remittance		633.60	633.60
33	2021-10-31	Municipal Employees Pension P	Remittance		
2021 -21		210-200-140 - Superannuation Pa Remittance		1,994.62	1,994.62
2021 -22		210-200-140 - Superannuation Pa Remittance		1,663.56	1,663.56
				Payment Total:	3,658.18
33	2021-10-31	Sasktel Cmr	Workshop Phone		
WS2021 -09		530-300-140 - TS - Maint. - Utility - Workshop Phone		57.52	
		110-340-100 - GST Receivable - 5 Both Tax Code		2.71	
		900-110-120 - GST Paid - Eligible Both Tax Code		2.71	60.23
WS2021 -10		530-300-140 - TS - Maint. - Utility - Workshop Phone		59.25	
		110-340-100 - GST Receivable - 5 Both Tax Code		2.79	
		900-110-120 - GST Paid - Eligible Both Tax Code		2.79	62.04
Cell21 -10		530-300-150 - TS - Maint. - Utility - Mobility 01494245		68.02	
		110-340-100 - GST Receivable - 5 Both Tax Code		3.20	
		900-110-120 - GST Paid - Eligible Both Tax Code		3.20	71.22
				Payment Total:	193.49

JB *KRP*


RM of Livingston
List of Accounts for Approval
As of 2021-11-11
Batch: 2021-00122 to 2021-00137

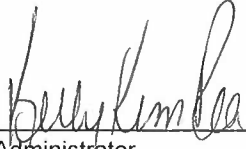
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
33	2021-10-31	Saskpower	Streetlights 5000 0386 3049		
366-0073-9536		530-310-100 - TS - Maint. - Utility	Streetlights	12.62	
		110-340-100 - GST Receivable - 5	GST Tax Code	0.70	
		900-110-120 - GST Paid - Eligible	GST Tax Code	0.70	13.32
1425-0068-2232		510-300-120 - GG - Utility - Power	Office Power	26.82	
		110-340-100 - GST Receivable - 5	Both Tax Code	1.26	
		900-110-120 - GST Paid - Eligible	Both Tax Code	1.26	28.08
1194-0069-5441		530-300-120 - TS - Maint. - Utility	Workshop	79.19	
		110-340-100 - GST Receivable - 5	Both Tax Code	3.71	
		900-110-120 - GST Paid - Eligible	Both Tax Code	3.71	82.90
				Payment Total:	124.30
33	2021-10-31	International Union Of	Remittance		
2021 -10		210-200-180 - Union Payable	Remittance	308.10	308.10
34	2021-11-12	Dionco Sales and Service Ltd	Culverts		
1657		530-450-100 - TS - Maint. - Culver	Culverts	2,740.27	
		110-340-100 - GST Receivable - 5	Both Tax Code	129.26	
		900-110-120 - GST Paid - Eligible	Both Tax Code	129.26	2,869.53
34	2021-11-12	GFI Systems	GPS Monitoring		
104083		530-210-140 - TS - Maint. - Contr	GPS Monitoring	143.10	
		110-340-100 - GST Receivable - 5	Both Tax Code	6.75	
		900-110-120 - GST Paid - Eligible	Both Tax Code	6.75	149.85
34	2021-11-12	Collabria	Road Tour Lunch		
6693		510-210-152 - GG - Other	Road Tour Lunch	75.50	
		110-340-100 - GST Receivable - 5	Both Tax Code	3.60	
		900-110-120 - GST Paid - Eligible	Both Tax Code	3.60	79.10
34	2021-11-12	MJT Construction	Roof Repair		
449		510-270-150 - GG - Cont. - Repair	Roof Repair	1,600.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	80.00	
		900-110-120 - GST Paid - Eligible	GST Tax Code	80.00	1,680.00
	2021-11-12	MLT Aikins	File 0046072-00004		
6244146		510-200-110 - GG - Cont. - Legal	File 0046072-00004	113.42	
		110-340-100 - GST Receivable - 5	Both Tax Code	5.35	
		900-110-120 - GST Paid - Eligible	Both Tax Code	5.35	118.77
6244147		510-200-110 - GG - Cont. - Legal	File 0046072-00007 JML	207.75	
		110-340-100 - GST Receivable - 5	Both Tax Code	8.03	
		900-110-120 - GST Paid - Eligible	Both Tax Code	8.03	215.78
				Payment Total:	334.55
34	2021-11-12	Lyle & Evette Schotts	2021-43		
253944		530-210-120 - TS - Maint. - Contr	2021-43	742.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	37.13	
		900-110-120 - GST Paid - Eligible	GST Tax Code	37.13	779.63
253945		530-210-120 - TS - Maint. - Contr	culvert clean div 1	135.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	6.75	
		900-110-120 - GST Paid - Eligible	GST Tax Code	6.75	141.75
253946		530-210-120 - TS - Maint. - Contr	2021-44	1,147.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	57.38	
		900-110-120 - GST Paid - Eligible	GST Tax Code	57.38	1,204.88
253947		530-210-122 - TS - Maint. - Contr	2021-52, 53, 54, 55	5,180.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	259.00	
		900-110-120 - GST Paid - Eligible	GST Tax Code	259.00	5,439.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
253949		530-210-120 - TS - Maint. - Contra mulching div 1		2,867.50	
		110-340-100 - GST Receivable - 5 GST Tax Code		143.38	
		900-110-120 - GST Paid - Eligible GST Tax Code		143.38	3,010.88
				Payment Total:	10,576.14
34	2021-11-12	Sill & Son Contracting	Pile Measuring		
0448		530-440-100 - TS - Maint. - Gravel Pile Measuring		1,000.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		50.00	
		900-110-120 - GST Paid - Eligible GST Tax Code		50.00	1,050.00
Div 1		530-440-100 - TS - Maint. - Gravel Hauling		145.60	
		110-340-100 - GST Receivable - 5 GST Tax Code		7.28	
		900-110-120 - GST Paid - Eligible GST Tax Code		7.28	152.88
2021 -10		530-440-100 - TS - Maint. - Gravel Hauling		2,498.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		124.90	
		900-110-120 - GST Paid - Eligible GST Tax Code		124.90	2,622.90
				Payment Total:	3,825.78
34	2021-11-12	Success Office Systems	C256i-2MV04515-01		
330143		510-280-100 - GG - Cont. - Postaç C256i-2MV04515-01		41.21	
		110-340-100 - GST Receivable - 5 Both Tax Code		1.94	
		900-110-120 - GST Paid - Eligible Both Tax Code		1.94	43.15
34	2021-11-12	Telpay	Monthly Fee		
2021 -11		510-290-100 - GG - Cont. - Bank (Monthly Fee		26.70	26.70
20211031	2021-10-31	Saskpower	Office 5000 0040 3740		
1425-0068-2233		510-300-120 - GG - Utility - Power Office Power		12.70	
		110-340-100 - GST Receivable - 5 Both Tax Code		0.60	
		900-110-120 - GST Paid - Eligible Both Tax Code		0.60	13.30
20211031	2021-10-31	Receiver General Of Canada	Remittance		
2021 -10		210-200-110 - C.P.P. Payable Remittance		1,749.52	
		210-200-120 - E.I. Payable Remittance		550.98	
		210-200-130 - Income Tax Payabl Remittance		4,067.29	6,367.79
20211031	2021-10-31	Ministry of Finance	Remittance		
2021 -10		210-210-190 - Due to GSSD - Rer Remittance		14,634.86	14,634.86
				Total for AP:	227,126.86

Certified Correct This November 11, 2021


Reeve


Administrator

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending October 31, 2021

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		904,058.32	936,180.81	(32,122.49)
Reimbursements and Adjustments			2,000.00	(2,000.00)
Discount on Municipal Tax - Property	(1,498.57)	(26,763.40)	(28,000.00)	1,236.60
Penalty on Mun Taxes Arrears - Property	2,492.31	31,189.65	30,000.00	1,189.65
Fees and Charges				
F&C - Custom Work		754.28	1,000.00	(245.72)
F&C - Custom Work - Dust Control		14,063.52	13,000.00	1,063.52
F&C - Custom Work - Tax Enforcement		387.96	1,500.00	(1,112.04)
F&C - Sale of Gravel			1,000.00	(1,000.00)
F&C - Sale of Supplies - Office	342.31	412.31	100.00	312.31
F&C - Sale of Supplies - Misc.			70.00	(70.00)
F&C - Sale of R.M. Maps	120.00	1,530.84	1,500.00	30.84
F&C - Sale of Pest Control Products			3.00	(3.00)
F&C - Sale of Supplies - Culverts/Couple		3,274.03	3,500.00	(225.97)
F&C - Other - Gravel Extraction Fee		1,860.55	4,000.00	(2,139.45)
F&C - Fire Fees		4,536.10		4,536.10
F&C - Tax Certificate	80.00	560.00	400.00	160.00
F&C - General Office Services Provided	13.50	493.50		493.50
Maintenance and Development Charges				
M&D - Road Maintenance Fees		536.41	2,400.00	(1,863.59)
M&D - Public Reserve		647.31		647.31
Grants				
Unconditional - (Revenue Sharing)		192,746.40	368,127.00	(175,380.60)
Conditional - Federal - Gas Tax		25,556.95	25,000.00	556.95
Conditional - Prov - Heavy Haul		50,550.00		50,550.00
Conditional - Prov - Rats		2,803.22	2,500.00	303.22
Conditional - Prov - Beaver Control		3,540.00	3,540.00	
Grants in Lieu of Taxes				
GIL - Provincial - SASKTEL			421.59	(421.59)
GIL - Prov -OTHER	2,982.72	3,407.04	31,195.47	(27,788.43)
GIL - TLE	357.46	357.46	300.00	57.46
Investment Income and Commissions				
Interest Revenue	264.51	2,991.57	8,000.00	(5,008.43)
Dividends Revenue		134.00	60.00	74.00
Commission Revenue			700.00	(700.00)
Total Revenues:	5,154.24	1,219,628.02	1,408,497.87	(188,869.85)

Expenditures

General Government Services				
GG - Council - Indemnity - Reeve	200.00	2,325.00	2,400.00	75.00
GG - Council - Indemnity - M. Kalinowsky	200.00	2,125.00	2,400.00	275.00
GG - Council - Indemnity - K. Frampton	200.00	2,025.00	2,400.00	375.00
GG - Council - Indemnity - K. Lukey	200.00	2,350.00	2,400.00	50.00
GG - Council - Indemnity - M. Maga	200.00	2,125.00	2,400.00	275.00
GG - Council - Committee - Reeve	87.50	875.00	700.00	(175.00)
GG - Council - Committee - M. Kalinowsky		625.00	700.00	75.00
GG - Council - Committee - K. Frampton	50.00	762.50	700.00	(62.50)
GG - Council - Committee - K. Lukey	37.50	575.00	700.00	125.00
GG - Council - Committee - M. Maga	87.50	662.50	700.00	37.50
GG - Salaries - Administrator	6,296.30	69,259.23	85,000.00	15,740.77
GG - Council - Payroll Benefits		6,419.91	6,420.00	0.09
GG - Benefits - Administrator		3,558.02	3,558.00	(0.02)
GG - Benefits - CPP	243.58	2,679.29	3,166.45	487.16
GG - Benefits - EI	79.80	877.59	889.54	11.95
GG - Benefits - Superannuation	566.66	6,233.26	7,650.00	1,416.74
GG - Benefits - Worker Compensation		1,156.00	1,156.00	
GG - Cont. - Legal	170.13	26,782.94	50,000.00	23,217.06
GG - Cont. - Audit/Accounting		9,140.09	7,000.00	(2,140.09)
GG - Cont. - Community Planning		3,500.00		(3,500.00)
GG - Cont. - Assessment - SAMA		8,482.00	8,490.00	8.00
GG - Cont. - Advertising		369.22	900.00	530.78
GG - Cont. - Printing			400.00	400.00
GG - Cont. - Printing RM Maps		618.87	1,600.00	981.13
GG - Council Travel	395.85	4,119.70	3,800.00	(319.70)
GG - Council - Meeting/Travel/Meals		116.44	250.00	133.56
GG - Council - Training		40.00	60.00	20.00
GG - Admin. - Training, Travel & Meals	212.25	1,155.25	30.00	(1,125.25)
GG - Cont. - Office Caretaking		694.93	1,900.00	1,205.07

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RM of Livingston

Statement of Financial Activities - Summary

Report Date
2021-11-11 12:08 PM

For the Period Ending October 31, 2021

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	Current	Year To Date	Budget	Variance
GG - Cont. - Insurance - General & Bond		2,623.45	2,625.00	1.55
GG - Cont. - Memberships & Subscriptions		5,324.82	5,324.00	(0.82)
GG - Cont. - Communications		1,397.50		(1,397.50)
GG - Cont. - Freight		20.83	1,000.00	979.17
GG - Cont. - Maintenance		213.82	450.00	236.18
GG - Cont. - Repairs		244.76		(244.76)
GG - Cont. - Postage Meters, Other Equip	133.20	1,551.78	2,600.00	1,048.22
GG - Cont. - Bank Charges	26.30	1,046.11	600.00	(446.11)
GG - Utility - Heat	76.39	1,297.42	1,320.00	22.58
GG - Utility - Power	179.94	1,651.03	3,000.00	1,348.97
GG - Utility - Water		350.00		(350.00)
GG - Utility - Telephone	249.46	1,207.04	1,250.00	42.96
GG - Utility - Other		454.70	1,080.00	625.30
GG - Maint. - Stationery & Postage	100.84	1,766.45	1,500.00	(266.45)
GG - Maint. - Office Supplies		2,032.59	1,500.00	(532.59)
GG - Maint. - Software		4,532.56	8,950.00	4,417.44
GG - Maint. - Janitor Supplies		95.62	200.00	104.38
GG - BUILDINGS, IMPROV & ENG STRUCTURES			500.00	500.00
GG - OFFICE & INFORMATION TECH			1,400.00	1,400.00
GG - Bank Interest	79.08	177.92	150.00	(27.92)
Protective Services				
FF - Police - Contracted Services		13,897.56	13,540.00	(357.56)
PS - Fire - Contracted Services		1,887.35	8,890.00	7,002.65
PS - Fire - Grants and Contributions		5,500.00		(5,500.00)
Transportation Services				
TS - Maint. - Supervision - Reeve		50.00	1,500.00	1,450.00
TS - Maint.-Supervision - M. Kalinowsky	125.00	800.00	1,500.00	700.00
TS - Maint - Supervision - K. Frampton	275.00	900.00	1,500.00	600.00
TS - Maint - Supervision - K. Lukey	12.50	712.50	1,500.00	787.50
TS - Maint - Supervision - M. Maga		100.00	1,500.00	1,400.00
TS - Maint - Salaries - Brad Ball	6,135.40	53,566.10	64,000.00	10,433.90
TS - Maint - Salaries - Devin Schotts	6,743.58	74,141.05	91,000.00	16,858.95
TS - Maint -Salaries - Troy Baliski		4,675.21		(4,675.21)
TS - Maint. - Salaries - Casual Help		671.20	3,500.00	2,828.80
TS - Maint. - Salaries - Colin Rickard	1,300.43	5,968.99	36,000.00	30,031.01
TS - MAINT. - BENEFITS	2,517.00	32,057.46	44,757.00	12,699.54
TS - Maint. - Contract - Dust Control		15,335.67	13,000.00	(2,335.67)
TS - Maint. - Contract - Contract		51,721.40	50,000.00	(1,721.40)
TS - Maint. - Contract - Training			600.00	600.00
TS - Maint. - Contract - Mulching		24,892.50	20,000.00	(4,892.50)
TS - Maint. - Contract - Mowing		38,500.00	67,500.00	29,000.00
TS - Maint. - Contract - GPS	143.10	1,298.50	1,580.00	281.50
TS - Maint. - Travel, Meal & Subsistence	37.70	3,101.15	3,500.00	398.85
TS - Maint. - Insurance/Vehicle Reg.		4,547.40	4,547.00	(0.40)
TS - Maint. - DNU		(96.30)		96.30
TS - Maint. - Utility - Heat	44.83	1,792.60	4,600.00	2,807.40
TS - Maint. - Utility - Power	62.33	676.15	1,250.00	573.85
TS - Maint. - Utility - Water			236.00	236.00
TS - Maint. - Utility - Telephone		690.98	780.00	89.02
TS - Maint. - Utility - Cellular	68.02	735.91	1,200.00	464.09
TS - Maint. - Utility - Street Lights	12.62	126.21	181.00	54.79
TS - Maint. - Materials & Supplies		570.46	4,000.00	3,429.54
TS - Maint. - Supplies		1,572.37	2,000.00	427.63
TS - Maint. - Repair - Tractor	758.43	758.43		(758.43)
TS - Maint. - Shop Supplies			1,000.00	1,000.00
TS - Maint. - Small Tools		1,357.34	3,500.00	2,142.66
TS - Maint. - Equip. Repair/Parts/Tools		475.45	5,000.00	4,524.55
TS - Maint. - Repair - Grader 1		2,706.05	5,000.00	2,293.95
TS - Maint. - Repair - Grader 2		9,651.41	5,000.00	(4,651.41)
TS - Maint. - Plows & Wings		983.38	5,000.00	4,016.62
TS - Maint. - Rock Picker	37.37	37.37		(37.37)
TS - Maint. - Mulcher		741.09		(741.09)
TS - Maint. - Diesel		47,069.48	70,000.00	22,930.52
TS - Maint. - Oil & Filters	729.25	1,083.94	2,400.00	1,316.06
TS - Maint. - Gas		49.37	200.00	150.63
TS - Maint. - Machine - Blades		4,028.00	7,000.00	2,972.00
TS - Maint. - Gravel/Sand	85,884.24	193,249.06	230,000.00	36,750.94
TS - Maint. - Culverts/Drainage		28,622.85	30,000.00	1,377.15
TS - Maint. - Asphalt/Surfacing Material			21,500.00	21,500.00
TS - Maint. - Road/Street Signs		3,471.81	10,000.00	6,528.19
TS - Maint. - Bridge Repairs		2,286.60	5,000.00	2,713.40

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending October 31, 2021

	Current	Year To Date	Budget	Variance
TS-MAINT,IMPROV & ENG STRUCTURES			2,150.00	2,150.00
TS-MAINT-MACHINERY & EQUIPMENT			90,000.00	90,000.00
TS - CONST - INFRASTRUCTURE			127,000.00	127,000.00
Environmental Health Services				
EH - Benefits		93.30	95.00	1.70
EH - Cont. - Waste Collection/Disposal	11,099.50	22,199.00	22,200.00	1.00
EH - Cont. - Pest Control - Rats		7,576.47	7,100.00	(476.47)
EH - Cont - Pest Control - Beavers	1,860.00	9,870.00	7,000.00	(2,870.00)
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.	200.00	600.00	600.00	
Recreation and Cultural Services				
R&C - Grants - Library/Museum		3,779.45	3,780.00	0.55
Total Expenditures:	128,118.58	866,723.41	1,335,904.99	469,181.58
Change in Net Financial Assets	(122,964.34)	352,904.61	72,592.88	280,311.73
Change in Non-Financial Assets		204,757.70		204,757.70
Change in Net Assets	(122,964.34)	148,146.91	72,592.88	75,554.03
Change in Surplus	(122,964.34)	148,146.91	72,592.88	75,554.03

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(76,369.35)	(606,367.21)	625,015.43
Cash - Bank - Term Deposit		500,000.00	500,000.00
Cash - Municipal Reserve		647.63	647.63
Total Cash:	(76,369.35)	(105,719.58)	1,125,863.06
Municipal Taxes Receivable			
Municipal - Tax Receivable	(71,453.79)	228,841.09	429,873.89
Municipal - Adjustment/Cancellation		2,822.86	(47,177.14)
Total Municipal Taxes Receivable:	(71,453.79)	231,663.95	382,696.75

Deposits (Information Services Account)		332.96
Accounts Receivable	(2,089.49)	3,656.07
Loan Receivable		18,225.78

Certified correct and in accordance with the records.

Presented to council on November 12, 2021
(Date)


Linda Bourque
Reeve


Kelly Kim Rea
Administrator