M-11 (a)

RM of Livingston No. 331

Meeting Minutes

Regular November 15, 2023 - 09:00 AM

Held in the Municipal Office in Arran, SK

Present:

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

Absent:

Councillor Div 2 - Ken Frampton

Call to Order

2023-0220

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

Additions to Agenda

2023-0221
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky

Andy Parthenais road.

CARRIED UNANIMOUSLY

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

Reading of Minutes

2023-0222
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga

That the minutes of the meeting held on October 11, 2023 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Finances

Statement of Financials

2023-0223
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we accept the Statement of Financials for the month of October 2023.

CARRIED UNANIMOUSLY

List of Accounts for Approval

2023-0224
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky

That we approve for payment the List of Accounts for Approval in the amount of $175,715.21.

CARRIED UNANIMOUSLY

Bank Reconciliation

2023-0225
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That we acknowledge the September 2023 and October 2023 Bank Reconciliation as presented.

CARRIED UNANIMOUSLY

M-11 (a)

Business

Municipal Revenue Sharing Grant

2023-0226 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we confirm the Declaration for the Municipal Revenue Sharing Grant. We met the five eligibility requirements, submission of the Audited Annual Financial Statement to the ministry, we are in good standing with respect to the reporting and remittance of the EPT, we have adopted a Council Procedures Bylaw, we have adopted an Employee Code of Conduct and All members of council have filed and annually updated their Public Disclosure Statements.

CARRIED UNANIMOUSLY

Bylaw 2023-01 Building Bylaw

2023-0227 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That we give Bylaw 2023-01 being a Bylaw Respecting Buildings the first reading.

CARRIED UNANIMOUSLY

Bylaw 2023-01 Building Bylaw

2023-0228 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we give Bylaw 2023-01 the second reading.

CARRIED UNANIMOUSLY

Bylaw 2023-01 Building Bylaw

2023-0229 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we give Bylaw 2023-01 all three readings at this meeting.

CARRIED UNANIMOUSLY

Bylaw 2023-01 Building Bylaw

2023-0230 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we give Bylaw 2023-01 being a Bylaw Respecting Buildings the third reading and pass.

CARRIED UNANIMOUSLY

2023-05 Public Notice Bylaw

2023-0231 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Maga

That we give Bylaw 2023-05 being a Bylaw to Establish Public Notice the first reading.

CARRIED UNANIMOUSLY

2023-05 Public Notice Bylaw

2023-0232 **Moved by:** Councillor Lukey
Seconded by: Councillor Kalinowsky

That we give Bylaw 2023-05 the second reading.

CARRIED UNANIMOUSLY

2023-05 Public Notice Bylaw

2023-0233 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we give Bylaw 2023-05 all three readings at this meeting.

CARRIED UNANIMOUSLY

M-11 (a)

2023-05 Public Notice Bylaw

2023-0234 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That we give Bylaw 2023-05 being a Bylaw to Establish Public Notice the third reading and pass.

CARRIED UNANIMOUSLY

2023-06 ATV and Snowmobile Bylaw

2023-0235 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That we give Bylaw 2023-06 being a Bylaw to Provide for the Operation of All-Terrain Vehicles and Snowmobile the first reading.

CARRIED

2023-06 ATV and Snowmobile Bylaw

2023-0236 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we give Bylaw 2023-06 the second reading.

CARRIED UNANIMOUSLY

2023-06 ATV and Snowmobile Bylaw

2023-0237 **Moved by:** Councillor Lukey
Seconded by: Councillor Kalinowsky

That we give Bylaw 2023-06 all three readings at this meeting.

CARRIED UNANIMOUSLY

2023-06 ATV and Snowmobile Bylaw

2023-0238 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we give Bylaw 2023-06 being a Bylaw to Provide for the Operation of All-Terrain Vehicles and Snowmobile the third reading and pass.

CARRIED UNANIMOUSLY

2023-07 Firearms Bylaw

2023-0239 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we give Bylaw 2023-07 being a Bylaw to Provide for the Control and Regulation of Firearms Within the Boundaries of the SSA the first reading.

CARRIED UNANIMOUSLY

2023-07 Firearms Bylaw

2023-0240 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That we give Bylaw 2023-07 the second reading.

CARRIED UNANIMOUSLY

2023-07 Firearms Bylaw

2023-0241 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we give Bylaw 2023-07 all three readings at this meeting.

CARRIED UNANIMOUSLY

2023-07 Firearms Bylaw

2023-0242 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Maga

That we give Bylaw 2023-07 being a Bylaw to Provide for the Control and Regulation of Firearms Within the Boundaries of the SSA the third reading and pass.

CARRIED UNANIMOUSLY

M-11 (a)

Policy 2020/38 Sale of Gravel

2023-0243 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we rescind resolution 2020/38 and replace with a new policy;
That the RM of Livingston No. 331 will sell only pit run gravel to ratepayers. The charge will be $2.00 per yard to a maximum of 200 yards per ratepayer. All gravel must be loaded by an RM approved contractor at the ratepayers' expense.

CARRIED UNANIMOUSLY

Policy 2023-098 Sale of Lots

2023-0244 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we amend policy 2023-098 to state that it is for the SSA of Arran only.

CARRIED UNANIMOUSLY

Policy 2021-121

2023-0245 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we table the Approach Policy discussion.

CARRIED UNANIMOUSLY

Delegations & Public Hearings

At 9:45 am Dave Soloway entered chambers to discuss the water drainage, Grader operators experience and a yearly ratepayers meeting.
At 10:00 am Lyle Schotts entered chambers to discuss work received.

Christmas Party

2023-0245a **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we tentatively bowl for our Christmas Party, the Administrator can make the arrangements.

CARRIED

Bill for Snow Clearing

2023-0246 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That the invoice 626s and accumulated charges shall not be paid because;

- The work was not approved;
- The job does not have a PO # as required by our Policy #2020-143;
- The site of the work is unclear as well as the date is was conducted.

CARRIED UNANIMOUSLY

Conservation Easement Violation

2023-0247 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we comply with the Voluntary Compliance Request for the violation on SW 23 34 32 w1, and the administer has the authority to hire the required professional and start the restoration procedures.

CARRIED UNANIMOUSLY

RMAA Board

2023-0248 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That Council has no objections to Administrator Rea seeking candidacy on the RMAA board.

CARRIED UNANIMOUSLY

M-11 (a)

Council Hours Policy

2023-0249 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we table this discussion until the next regular meeting when we discuss council remuneration for the 2024 year.

CARRIED UNANIMOUSLY

Committee Reports

2023-0250 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Maga

- Councillor Lukey and Administrator Rea gave a verbal Convention report.
- Administrator Rea gave a verbal Procurement report

CARRIED UNANIMOUSLY

Correspondence

2023-0251 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Maga

That the Correspondence being read be filed for future reference. Councillor Division 4, Reeve and the Administrator have permission to attend the APAS AGM.

CARRIED UNANIMOUSLY

Adjournment

2023-0252 **Moved by:** Councillor Lukey

We adjourn this meeting at 11:12 am.

CARRIED UNANIMOUSLY

Linda Bourque, Reeve

Kelly Kim Rea, Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2023-00114 to 2023-00121

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
16720	**2023-11-15 Assiniboine Watershed Steward**				
2238	530-450-100 - TS - Maint. - Culv	Membership	5,125.00		5,125.00
16721	**2023-11-15 Assoignon, Gerald**				
2023 -10	540-210-101 - EH - Cont - Pest	Div 1	175.00		175.00
16722	**2023-11-15 Barry Hvidston**				
20231031	510-210-152 - GG - Council - Ot	Mediator Services	780.00		780.00
16723	**2023-11-15 BG Prairie Distributors Ltd**				
PI0026094	530-425-111 - TS - Maint. - Oil &	Grader Fluids/Grease	343.18		
	110-340-100 - GST Receivable	Both Tax Code	16.19		
	900-110-120 - GST Paid - Eligib	Both Tax Code	16.19	NL	359.37
16724	**2023-11-15 Capital I Industries**				
15796	530-420-105 - TS - Maint. - Plow	Plow Parts	137.05		
	110-340-100 - GST Receivable	Both Tax Code	6.46		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.46	NL	143.51
16725	**2023-11-15 Dennis Friesen**				
668499	530-210-123 - TS - Maint. - Con	2nd Cut	28,990.50		
	110-340-100 - GST Receivable	GST Tax Code	1,449.53		
	900-110-120 - GST Paid - Eligib	GST Tax Code	1,449.53	NL	30,440.03
16726	**2023-11-15 Saskatchewan Health Authority**				
3447188	580-290-100 - UT - Water - Lab	Water Testing	21.90		
	110-340-100 - GST Receivable	GST Tax Code	1.10		
	900-110-120 - GST Paid - Eligib	GST Tax Code	1.10	NL	23.00
16727	**2023-11-15 Keith Lukey**				
2023 -11	510-110-113 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	61.20		
	510-110-143 - GG - Council - Cc	Committee Meeting	600.00		
	510-210-110 - GG - Council Tra	Committee Meeting Mileage	421.60		1,382.80
16728	**2023-11-15 Maga, Mark**				
2023 -10	510-110-114 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	47.60		
	510-110-114 - GG - Council - In	Special Meeting	37.50		
	510-210-110 - GG - Council Tra	Special Meeting Mileage	47.60		432.70
16729	**2023-11-15 Mazergroup**				
P10941	530-420-107 - TS - Maint. - Trac	Parts for Tractor	415.89		
	110-340-100 - GST Receivable	Both Tax Code	19.43		
	900-110-120 - GST Paid - Eligib	Both Tax Code	19.43	NL	435.32
16730	**2023-11-15 Barry E. Messer**				
202307-10	540-210-102 - EH - Cont - Pest	Beavers - Div 3	980.00		980.00
16731	**2023-11-15 Mike Kalinowsky**				
2023 -11	510-110-111 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	19.72		319.72
16732	**2023-11-15 Parkland Regional Waste Manage**				
738-2023-02	540-200-110 - EH - Cont. - Wast	Waste Diposal Levy	11,521.00		11,521.00
16733	**2023-11-15 SARM**				
SARM814079-0	530-420-102 - TS - Maint. - Rep	Grader 2 Repairs	8,398.91		
	110-340-100 - GST Receivable	GST Tax Code	419.95		
	900-110-120 - GST Paid - Eligib	GST Tax Code	419.95	NL	8,818.86
16734	**2023-11-15 Swan River Steel & Mechanical**				
394614	530-420-100 - TS - Maint. - Equi	Grader 1 Parts	197.23		
	110-340-100 - GST Receivable	Both Tax Code	9.22		
	900-110-120 - GST Paid - Eligib	Both Tax Code	9.22	NL	206.45
16735	**2023-11-15 Linda Bourque**				
2023 -11	510-110-110 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	28.56		
	510-110-140 - GG - Council - Cc	Special Meeting	37.50		
	510-210-110 - GG - Council Tra	Special Meeting Mileage	28.56		
	510-110-140 - GG - Council - Cc	Committee Meeting	125.00		
	530-120-111 - TS - Maint - Cour	Committee Meeting Mileage	28.56		548.18

KHR LB

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
			Total Computer Cheque:			61,690.94

TELPAY

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
120	**2023-10-23**	**Brendonn Holdings Ltd**				
4860		530-425-110 - TS - Maint. - Dies	Diesel	4,928.69		
		110-340-100 - GST Receivable ·	GST Tax Code	246.43		
		900-110-120 - GST Paid - Eligib	GST Tax Code	246.43	NL	5,175.12
1667		530-425-110 - TS - Maint. - Dies	Diesel	3,723.29		
		110-340-100 - GST Receivable ·	GST Tax Code	186.16		
		900-110-120 - GST Paid - Eligib	GST Tax Code	186.16	NL	3,909.45
1705		530-425-110 - TS - Maint. - Dies	Diesel	5,069.84		
		110-340-100 - GST Receivable ·	GST Tax Code	253.49		
		900-110-120 - GST Paid - Eligib	GST Tax Code	253.49	NL	5,323.33
111850		530-425-110 - TS - Maint. - Dies	Late Payment Fee	282.07		282.07
				Payment Total:		14,689.97
120	**2023-10-31**	**International Union Of**				
2023 -10		210-200-180 - Union Payable	Remittance	351.07		351.07
120	**2023-10-31**	**Municipal Employees Pension Pl**				
2023 -21		210-200-140 - Superannuation F	Remittance	2,499.28		2,499.28
120	**2023-10-31**	**Parkland Regional Library**				
6604		570-500-130 - R&C - Grants - Li	2023 Municipal Levy	1,938.90		1,938.90
120	**2023-10-31**	**SK Municipal Hail Insurance**				
2023 -10		210-230-190 - SK Municipal Hai	Remittance	27,819.51		27,819.51
120	**2023-10-31**	**SaskEnergy**				
2023 -10		510-300-110 - GG - Utility - Hea	Office Heat	131.27		
		110-340-100 - GST Receivable ·	GST Tax Code	6.57		
		900-110-120 - GST Paid - Eligib	GST Tax Code	6.57	NL	137.84
2023 -WrkShp-1		530-300-110 - TS - Maint. - Utilit	Workshop Heat	90.80		
		110-340-100 - GST Receivable ·	GST Tax Code	4.54		
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.54	NL	95.34
2023WTP -10		580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	118.74		
		110-340-100 - GST Receivable ·	GST Tax Code	5.94		
		900-110-120 - GST Paid - Eligib	GST Tax Code	5.94	NL	124.68
				Payment Total:		357.86
120	**2023-10-31**	**Saskpower**				
1326-0081-2341		510-300-120 - GG - Utility - Pow	Office Power	50.76		
		110-340-100 - GST Receivable ·	Both Tax Code	2.39		
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.39	NL	53.15
1194-0083-1282		530-300-120 - TS - Maint. - Utilit	Workshop	275.21		
		110-340-100 - GST Receivable ·	Both Tax Code	13.02		
		900-110-120 - GST Paid - Eligib	Both Tax Code	13.02	NL	288.23
1326-0081-2340		510-300-120 - GG - Utility - Pow	Office Power	182.28		
		110-340-100 - GST Receivable ·	Both Tax Code	8.62		
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.62	NL	190.90
1326-0081-2342		530-310-200 - TS - Utility - Stree	S.L. 5000 0040 4540	154.35		
		110-340-100 - GST Receivable ·	GST Tax Code	7.35		
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.35	NL	161.70
1392-0083-5577		580-300-120 - UT - Water - Pow	Well 5000 0038 9766	41.18		
		110-340-100 - GST Receivable ·	GST Tax Code	2.06		
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.06	NL	43.24
1392-0083-5579		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	109.81		
		110-340-100 - GST Receivable ·	Both Tax Code	4.94		
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.94	NL	114.75
				Payment Total:		851.97
120	**2023-10-31**	**Sasktel Cmr**				
Office2023 -10		510-300-140 - GG - Utility - Tele	Office Phone	94.61		
		110-340-100 - GST Receivable ·	Both Tax Code	4.48		
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.48	NL	99.09
Cell 2023 -10		530-300-150 - TS - Maint. - Utilit	Mobility 01494245	68.92		
		110-340-100 - GST Receivable ·	Both Tax Code	3.24		
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.24	NL	72.16
				Payment Total:		171.25
121	**2023-11-30**	**Affinity MasterCard**				
4680438-13092-		510-300-150 - GG - Utility - Othe	Starlink Subscription	148.40		

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	Both Tax Code	7.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	7.00	NL	155.40
202310	510-290-100 - GG - Cont. - Banl	Interest	1.81		1.81
20231107	510-210-150 - GG - Council - Cc	Uber	11.44		
	110-340-100 - GST Receivable ·	GST Tax Code	0.57		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.57	NL	12.01
20231108	510-210-150 - GG - Council - Cc	Uber	16.42		
	110-340-100 - GST Receivable ·	GST Tax Code	0.82		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.82	NL	17.24
20231108-2	510-210-150 - GG - Council - Cc	Uber	11.61		
	110-340-100 - GST Receivable ·	GST Tax Code	0.58		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.58	NL	12.19
5023887-88505-	510-300-150 - GG - Utility - Othe	Starlink Subscription	148.40		
	110-340-100 - GST Receivable ·	Both Tax Code	7.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	7.00	NL	155.40
83183613	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	550.13		
	110-340-100 - GST Receivable ·	Both Tax Code	26.07		
	900-110-120 - GST Paid - Eligib	Both Tax Code	26.07	NL	576.20
48214078	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	390.96		
	110-340-100 - GST Receivable ·	Both Tax Code	18.52		
	900-110-120 - GST Paid - Eligib	Both Tax Code	18.52	NL	409.48
600085	510-210-150 - GG - Council - Cc	Cab	14.55		
	110-340-100 - GST Receivable ·	Both Tax Code	0.69		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.69	NL	15.24
00000056	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	79.53		
	110-340-100 - GST Receivable ·	Both Tax Code	3.62		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.62	NL	83.15
00000002	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	45.33		
	110-340-100 - GST Receivable ·	Both Tax Code	2.14		
	900-110-120 - GST Paid - Eligib	Both Tax Code	2.14	NL	47.47
147	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	41.62		
	110-340-100 - GST Receivable ·	Both Tax Code	1.96		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.96	NL	43.58
00000016	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	107.16		
	110-340-100 - GST Receivable ·	Both Tax Code	4.98		
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.98	NL	112.14
			Payment Total:		1,641.31
121	**2023-11-30 Airmaster**				
INV-62987	530-470-100 - TS - Maint. - Roa	SIGNS	77.28		
	110-340-100 - GST Receivable ·	Both Tax Code	3.65		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.65	NL	80.93
121	**2023-11-30 MLT Aikins**				
6408597	510-200-110 - GG - Cont. - Lega	File 0046072-00008 MA	1,973.68		
	110-340-100 - GST Receivable ·	Both Tax Code	86.06		
	900-110-120 - GST Paid - Eligib	Both Tax Code	86.06	NL	2,059.74
121	**2023-11-30 Norquay Coop**				
133643D	530-410-120 - TS - Maint. - Sho	Shop Supplies	170.09		
	110-340-100 - GST Receivable ·	Both Tax Code	8.02		
	900-110-120 - GST Paid - Eligib	Both Tax Code	8.02	NL	178.11
134219D	530-410-130 - TS - Maint. - Sma	Small Tools	129.24		
	110-340-100 - GST Receivable ·	Both Tax Code	6.10		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.10	NL	135.34
138538D	530-410-120 - TS - Maint. - Sho	Shop Supplies	76.24		
	530-425-111 - TS - Maint. - Oil &	Def Drum	606.32		
	110-340-100 - GST Receivable ·	Both Tax Code	32.20		
	900-110-120 - GST Paid - Eligib	Both Tax Code	32.20	NL	714.76
140526B	530-425-112 - TS - Maint. - Gas	Gas	62.68		
	110-340-100 - GST Receivable ·	GST Tax Code	3.13		
	900-110-120 - GST Paid - Eligib	GST Tax Code	3.13	NL	65.81
			Payment Total:		1,094.02
121	**2023-11-30 Saskpower**				
1557-0083-6023	530-310-100 - TS - Maint. - Utilit	Streetlights	14.70		
	110-340-100 - GST Receivable ·	GST Tax Code	0.73		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.73	NL	15.43
121	**2023-11-30 Sasktel Cmr**				
Office2023 -11	510-300-140 - GG - Utility - Tele	Office Phone	94.61		

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	Both Tax Code	4.48		
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.48	NL	99.09
121	**2023-11-30 Sill & Son Contracting**				
Div 1 - # 3	530-440-100 - TS - Maint. - Grav	GRAVEL	5,420.00		
	110-340-100 - GST Receivable ·	GST Tax Code	271.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	271.00	NL	5,691.00
Div 3 - # 3	530-440-100 - TS - Maint. - Grav	GRAVEL	199.00		
	110-340-100 - GST Receivable ·	GST Tax Code	9.95		
	900-110-120 - GST Paid - Eligib	GST Tax Code	9.95	NL	208.95
Div 4 - # 2	530-440-100 - TS - Maint. - Grav	GRAVEL	2,932.00		
	110-340-100 - GST Receivable ·	GST Tax Code	146.60		
	900-110-120 - GST Paid - Eligib	GST Tax Code	146.60	NL	3,078.60
558	530-440-100 - TS - Maint. - Grav	Test holes - 7 hrs TrackHoe	1,925.00		
	110-340-100 - GST Receivable ·	GST Tax Code	96.25		
	900-110-120 - GST Paid - Eligib	GST Tax Code	96.25	NL	2,021.25
			Payment Total:		10,999.80
121	**2023-11-30 Success Office Systems**				
398953	510-280-100 - GG - Cont. - Phol	Copies	16.76		
	110-340-100 - GST Receivable ·	Both Tax Code	0.79		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.79	NL	17.55
			Total Telpay:		64,687.68

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
520	**2023-10-23 Brenda Holtkamp**			
Wage23 -21	510-110-330 - GG - Salaries - O	Wage	150.00	150.00
HP23 -21	510-110-330 - GG - Salaries - O	Holiday Pay	8.65	8.65
CPP23 -21	210-200-110 - C.P.P. Payable	CPP	-2.21	
	210-200-110 - C.P.P. Payable	CPP Employers	-2.21	
	510-130-231 - GG - Benefits - C	CPP Employers	2.21	-2.21
EI23 -21	210-200-120 - E.I. Payable	EI	-2.59	
	210-200-120 - E.I. Payable	EI Employers	-3.01	
	510-130-232 - GG - Benefits - E	EI Employers	3.01	-2.59
IncTax23 -21	210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
			Payment Total:	123.85
521	**2023-10-23 Colin Rickard**			
CPP23 -21	210-200-110 - C.P.P. Payable	CPP Employees	-193.43	
	210-200-110 - C.P.P. Payable	CPP Employers	-193.43	
	530-120-121 - TS - Maint. - Ben	CPP Employers	193.43	-193.43
EI23 -21	210-200-120 - E.I. Payable	EI	-54.15	
	210-200-120 - E.I. Payable	EI Employers	-62.98	
	530-120-122 - TS - Maint. - Ben	EI Employers	62.98	-54.15
HP23 -21	530-110-150 - TS - Maint. - Sala	Holiday Pay	181.21	181.21
IncTax23 -21	210-200-130 - Income Tax Paya	Income Tax	-630.89	-630.89
MEPP23 -21	210-200-140 - Superannuation F	MEPP	-299.00	
	210-200-140 - Superannuation F	MEPP Employers	-299.00	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	299.00	-299.00
Mileage23 -21	530-250-100 - TS - Maint. - Trav	Mileage	223.04	223.04
Union23-21	210-200-180 - Union Payable	Union Dues	-59.41	-59.41
Wage23 -21	530-110-150 - TS - Maint. - Sala	Wage	3,141.00	3,141.00
			Payment Total:	2,308.37
522	**2023-10-23 Devin Schotts**			
IncTax23-21	210-200-130 - Income Tax Paya	Income Tax	-770.76	-770.76
MEPP23-21	210-200-140 - Superannuation F	MEPP	-340.70	
	210-200-140 - Superannuation F	MEPP Employers	-340.70	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	340.70	-340.70
Union23 -21	210-200-180 - Union Payable	Union Dues	-64.24	-64.24
Wage23-21	530-110-122 - TS - Maint - Salar	Wages	3,785.51	3,785.51
Mile23 -21	530-250-100 - TS - Maint. - Trav	Mileage	201.28	201.28
			Payment Total:	2,811.09
523	**2023-10-23 Fialkowski, Garett**			
CPP23 -21	210-200-110 - C.P.P. Payable	CPP	-190.43	
	210-200-110 - C.P.P. Payable	CPP Employers	-190.43	
	530-120-121 - TS - Maint. - Ben	CPP Employers	190.43	-190.43
EI23 -21	210-200-120 - E.I. Payable	EI	-53.37	
	210-200-120 - E.I. Payable	EI Employers	-62.07	

RM of Livingston
List of Accounts for Approval
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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-120-122 - TS - Maint. - Ben	EI Employers	62.07	-53.37
HP23 -21		530-110-130 - TS - Maint. - Sala	Holiday Pay	178.58	178.58
IncTax23 -21		210-200-130 - Income Tax Paya	Income Tax	-620.75	-620.75
MEPP23 -21		210-200-140 - Superannuation F	MEPP	-280.76	
		210-200-140 - Superannuation F	MEPP Employers	-280.76	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	280.76	-280.76
OT23 -21		530-110-130 - TS - Maint. - Sala	OT	154.42	154.42
Union23 -21		210-200-180 - Union Payable	Union Dues	-58.40	-58.40
Wage23 -21		530-110-130 - TS - Maint. - Sala	Wage	2,941.00	2,941.00
				Payment Total:	2,070.29
524	**2023-10-23**	**Kelly Kim Rea**			
IncTax23 -21		210-200-130 - Income Tax Paya	Income Tax	-756.71	-756.71
MEPP23 -21		210-200-140 - Superannuation F	MEPP	-329.18	
		210-200-140 - Superannuation F	MEPP Employers	-329.18	
		510-130-233 - GG - Benefits - M	MEPP Employers	329.18	-329.18
Wage23 -21		510-110-230 - GG - Salaries - Ac	Salary	3,657.50	3,657.50
Mile23 -21		510-210-170 - GG - Admin. - Tra	Mileage	440.64	440.64
				Payment Total:	3,012.25
525	**2023-11-06**	**Brenda Holtkamp**			
Wage23 -22		510-110-330 - GG - Salaries - O	Wage	330.00	330.00
CPP23 -22		210-200-110 - C.P.P. Payable	CPP	-13.53	
		210-200-110 - C.P.P. Payable	CPP Employers	-13.53	
		510-130-231 - GG - Benefits - C	CPP Employers	13.53	-13.53
EI23 -22		210-200-120 - E.I. Payable	EI	-5.69	
		210-200-120 - E.I. Payable	EI Employers	-6.61	
		510-130-232 - GG - Benefits - E	EI Employers	6.61	-5.69
IncTax23 -22		210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
HP23 -22		510-110-330 - GG - Salaries - O	Holiday Pay	19.04	19.04
				Payment Total:	299.82
526	**2023-11-06**	**Colin Rickard**			
Wage23 -22		530-110-150 - TS - Maint. - Sala	Wage	2,952.54	2,952.54
HP23 -22		530-110-150 - TS - Maint. - Sala	Holiday Pay	170.34	170.34
CPP23 -22		210-200-110 - C.P.P. Payable	CPP Employees	-181.57	
		210-200-110 - C.P.P. Payable	CPP Employers	-181.57	
		530-120-121 - TS - Maint. - Ben	CPP Employers	181.57	-181.57
EI23 -22		210-200-120 - E.I. Payable	EI	-50.90	
		210-200-120 - E.I. Payable	EI Employers	-59.20	
		530-120-122 - TS - Maint. - Ben	EI Employers	59.20	-50.90
IncTax23 -22		210-200-130 - Income Tax Paya	Income Tax	-572.25	-572.25
MEPP23 -22		210-200-140 - Superannuation F	MEPP	-281.06	
		210-200-140 - Superannuation F	MEPP Employers	-281.06	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	281.06	-281.06
Union23-22		210-200-180 - Union Payable	Union Dues	-57.73	-57.73
				Payment Total:	1,979.37
527	**2023-11-06**	**Devin Schotts**			
IncTax23-22		210-200-130 - Income Tax Paya	Income Tax	-770.76	-770.76
MEPP23-22		210-200-140 - Superannuation F	MEPP	-340.70	
		210-200-140 - Superannuation F	MEPP Employers	-340.70	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	340.70	-340.70
Union23 -22		210-200-180 - Union Payable	Union Dues	-64.24	-64.24
Wage23-22		530-110-122 - TS - Maint - Salar	Wages	3,785.51	3,785.51
Mile23 -22		530-250-100 - TS - Maint. - Trav	Mileage	122.88	122.88
				Payment Total:	2,732.69
528	**2023-11-06**	**Fialkowski, Garett**			
Wage23 -22		530-110-130 - TS - Maint. - Sala	Wage	2,396.92	2,396.92
HP23 -22		530-110-130 - TS - Maint. - Sala	Holiday Pay	142.10	142.10
OT23 -22		530-110-130 - TS - Maint. - Sala	Holiday Pay	66.18	66.18
CPP23 -22		210-200-110 - C.P.P. Payable	CPP	-150.63	
		210-200-110 - C.P.P. Payable	CPP Employers	-150.63	
		530-120-121 - TS - Maint. - Ben	CPP Employers	150.63	-150.63
EI23 -22		210-200-120 - E.I. Payable	EI	-42.46	
		210-200-120 - E.I. Payable	EI Employers	-49.38	
		530-120-122 - TS - Maint. - Ben	EI Employers	49.38	-42.46
IncTax23 -22		210-200-130 - Income Tax Paya	Income Tax	-421.40	-421.40
MEPP23 -22		210-200-140 - Superannuation F	MEPP	-228.51	
		210-200-140 - Superannuation F	MEPP Employers	-228.51	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	228.51	-228.51
Union23 -22		210-200-180 - Union Payable	Union Dues	-52.65	-52.65

RM of Livingston
List of Accounts for Approval
Batch: 2023-00114 to 2023-00121

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
			Payment Total:	1,709.55
529	**2023-11-06 Kelly Kim Rea**			
IncTax23 -22	210-200-130 - Income Tax Paya	Income Tax	-756.71	-756.71
MEPP23 -22	210-200-140 - Superannuation F	MEPP	-329.18	
	210-200-140 - Superannuation F	MEPP Employers	-329.18	
	510-130-233 - GG - Benefits - M	MEPP Employers	329.18	-329.18
Wage23 -22	510-110-230 - GG - Salaries - Ac	Salary	3,657.50	3,657.50
Mile23 -22	510-210-170 - GG - Admin. - Tra	Mileage	461.04	461.04
			Payment Total:	3,032.65
530	**2023-11-14 Kabatoff, Doug**			
202307-10	540-210-101 - EH - Cont - Pest	20 Beavers - Div 3	1,000.00	
	540-210-101 - EH - Cont - Pest	11 hrs @ 30 - Div 3	330.00	1,330.00
2023 07-10	540-210-102 - EH - Cont - Pest	BEAVERS - DIV 2	1,200.00	
	540-210-101 - EH - Cont - Pest	19 hrs @ 30 - Div 2	570.00	1,770.00
			Payment Total:	3,100.00
			Total EFT:	23,179.93

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
202309	**2023-10-31 Telpay**			
2023-09-008303	510-290-100 - GG - Cont. - Banl	Monthly Fee	30.25	30.25
202310	**2023-10-31 Receiver General Of Canada**			
2023 -10	210-200-110 - C.P.P. Payable	Remittance	1,703.93	
	210-200-120 - E.I. Payable	Remittance	435.97	
	210-200-130 - Income Tax Paya	Remittance	4,923.83	7,063.73
202310	**2023-11-09 Telpay**			
2023-10-008303	510-290-100 - GG - Cont. - Banl	Monthly Fee	26.65	26.65
20231031	**2023-10-31 Ministry of Finance**			
2023-10	210-210-190 - Due to GSSD - R	Remittance	19,036.58	19,036.58
			Total Automatic Withdrawal:	26,157.21
			Total AP:	175,715.76

Certified Correct This November 14, 2023

Reeve

Administrator

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		1,266,002.21	1,277,489.00	(11,486.79)
General Municipal Levy - SSA AR		40,125.00	41,650.00	(1,525.00)
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(2,525.15)	(41,995.81)	(30,000.00)	(11,995.81)
Discount on Municipal Tax - SSA AR	(41.94)	(687.34)	(1,000.00)	312.66
Penalty on Mun Taxes Arrears - Property	2,044.28	27,782.69	30,000.00	(2,217.31)
Penalty on Mun Taxes Arrears - SSA AR	579.58	10,042.35	2,500.00	7,542.35
Fees and Charges				
F&C - Custom Work			1,000.00	(1,000.00)
F&C - Custom Work - Snow Removal		500.00	6,400.00	(5,900.00)
F&C - Custom Work - Dust Control		16,128.03	18,500.00	(2,371.97)
F&C - Custom Work - Tax Enforcement		1,118.18	1,300.00	(181.82)
F&C - Sale of Gravel			50.00	(50.00)
F&C - Sale of Supplies - Office			10.00	(10.00)
F&C - Sale of R.M. Maps	45.00	1,338.08	1,400.00	(61.92)
F&C - Sale of Supplies - Culverts/Couple		4,761.34	4,000.00	761.34
F&C - Sale of Supplies - GeoTextile			1,000.00	(1,000.00)
F&C - Other - Gravel Extraction Fee		277.67	200.00	77.67
F&C - Power & Energy SPC	76.53	1,315.08	1,000.00	315.08
F&C - Lease Fees		50.00		50.00
F&C - Sale of Water Supplies		2,077.10		2,077.10
F&C - Permits - Development		150.00		150.00
F&C - Tax Certificate		380.00	500.00	(120.00)
F&C - General Office Services Provided		1,134.83	250.00	884.83
Maintenance and Development Charges				
M&D - Road Maintenance Fees			1,500.00	(1,500.00)
M&D - Development Charges			100.00	(100.00)
Utilities				
Water - Water Sales		2,980.00	7,700.00	(4,720.00)
Grants				
Unconditional - Revenue Sharing	98,373.50	295,120.50	354,260.00	(59,139.50)
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax		27,393.15	15,300.00	12,093.15
Conditional - Federal - Gas Tax SSA		6,768.75		6,768.75
Conditional - Prov - Heavy Haul		50,550.00	50,550.00	
Conditional - Prov - Rats		2,028.00	2,900.00	(872.00)
Conditional - Prov - Beaver Control		825.00	825.00	
Grants in Lieu of Taxes				
GIL - Prov -OTHER		45,904.57	46,554.00	(649.43)
GIL - PROV - SSA AR		6,279.00	1,250.00	5,029.00
GIL - TLE		534.10		534.10
Land Sales - Gain				
Land Sales - Gain		15,325.00		15,325.00
Investment Income and Commissions				
Interest Revenue	1,463.88	19,755.75	5,000.00	14,755.75
Dividends Revenue		211.00	140.00	71.00
Commission Revenue			840.00	(840.00)
Total Revenues:	**100,015.68**	**1,804,174.23**	**1,847,447.00**	**(43,272.77)**
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	300.00	3,580.00	3,600.00	20.00
GG - Council - Indemnity - M. Kalinowsky	344.72	2,869.72	3,600.00	730.28
GG - Council - Indemnity - K. Frampton	331.25	3,487.50	3,600.00	112.50
GG - Council - Indemnity - K. Lukey	337.50	3,387.50	3,600.00	212.50
GG - Council - Indemnity - M. Maga		2,450.00	3,600.00	1,150.00
GG - Council - Committee - Reeve	25.00	2,312.50	1,500.00	(812.50)
GG - Council - Committee - M. Kalinowsky	50.00	300.00	1,000.00	700.00
GG - Council - Committee - K. Frampton	50.00	1,950.00	1,500.00	(450.00)
GG - Council - Committee - K. Lukey		1,018.75	1,500.00	481.25
GG - Council - Committee - M. Maga		775.00	1,500.00	725.00
GG - Salaries - Administrator	7,315.00	76,807.50	95,095.00	18,287.50
GG - Salaries - Office Assistant	592.30	16,236.32	21,000.00	4,763.68
GG - Council - Payroll Benefits		12,824.24	9,721.00	(3,103.24)
GG - Benefits - Administrator		4,124.34	4,125.00	0.66
GG - Benefits - CPP	20.78	4,568.88	4,888.00	319.12
GG - Benefits - EI	11.23	1,474.13	1,563.00	88.87
GG - Benefits - MEPP	658.36	6,912.78	8,559.00	1,646.22

KKR LB

	Current	Year To Date	Budget	Variance
GG - Benefits - Worker Compensation		1,783.28	1,250.00	(533.28)
GG - Benefits - Office Assistant		2,382.48	2,034.00	(348.48)
GG - Cont. - Legal		2,621.18	4,000.00	1,378.82
GG - Cont. - Audit/Accounting		15,238.30	14,000.00	(1,238.30)
GG - Cont. - Assessment - SAMA		10,693.00	10,693.00	
GG - Cont. - Advertising		509.66	1,000.00	490.34
GG - Cont. - Printing		131.57		(131.57)
GG - Cont. - Printing RM Maps		80.66	1,500.00	1,419.34
GG - Council Travel	369.24	5,924.77	7,500.00	1,575.23
GG - Council - Convention/Travel/Meals		3,759.76	3,500.00	(259.76)
GG - Council - Training		770.60	200.00	(570.60)
GG - Council - Other	38.05	612.91	1,500.00	887.09
GG - Admin. - Training, Travel & Meals	580.64	3,216.53	3,600.00	383.47
GG - Cont. - Insurance - General & Bond		2,214.63	5,400.00	3,185.37
GG - Cont. - Memberships & Subscriptions		5,113.98	6,700.00	1,586.02
GG - Cont. - Communications		1,260.00	1,300.00	40.00
GG - Cont. - Tax Enforcement/Collection	58.49	98.49		(98.49)
GG - Cont. - Maintenance		351.70	180.00	(171.70)
GG - Cont. - Photocopy Lease	142.08	1,722.86	2,300.00	577.14
GG - Cont. - Bank Charges	107.42	4,910.98	1,900.00	(3,010.98)
GG - Utility - Heat	199.71	1,708.65	2,500.00	791.35
GG - Utility - Power	402.27	2,376.95	3,000.00	623.05
GG - Utility - Water	158.00	474.00		(474.00)
GG - Utility - Telephone	94.61	908.11	1,400.00	491.89
GG - Utility - Other		1,545.12	1,860.00	314.88
GG - Maint. - Stationery & Postage	108.62	893.32	2,600.00	1,706.68
GG - Maint. - Office Supplies	162.34	1,092.38	1,200.00	107.62
GG - Maint. - Software		13,154.60	12,500.00	(654.60)
GG - Maint. - Office Rent		100.00		(100.00)
GG - Grants and Contributions			200.00	200.00
GG - BUILDINGS, IMPROV & ENG STRUCTURES			2,898.00	2,898.00
GG - OFFICE & INFORMATION TECH			1,491.00	1,491.00
GG - Bank Interest	164.55	165.51	180.00	14.49
GG - Long Term Debt Interest		134.71		(134.71)
GG - SSA Expenses			2,452.00	2,452.00
GG - Share of SSA GG Expenses			(2,452.00)	(2,452.00)
Protective Services				
PS - Police - Contracted Services		17,306.10	15,095.00	(2,211.10)
PS - Police - Contracted Services			1,136.00	1,136.00
PS - SSA Expenses			73.00	73.00
PS - Share of SSA Expenses			(73.00)	(73.00)
PS - Fire - Contracted Services		8,026.75	7,500.00	(526.75)
PS - Fire - Contracted Services SSA			1,790.00	1,790.00
PS - Fire - Grants and Contributions		5,500.00	5,500.00	
Transportation Services				
TS - Maint. - Supervision - Reeve	50.00	225.00	1,000.00	775.00
TS - Maint.-Supervision - M. Kalinowsky		375.00	1,000.00	625.00
TS - Maint - Supervision - K. Frampton	25.00	1,225.00	1,000.00	(225.00)
TS - Maint - Supervision - K. Lukey		1,112.50	1,000.00	(112.50)
TS - Maint - Supervision - M. Maga		300.00	1,000.00	700.00
TS - Maint - Salaries - Devin Schotts	7,571.02	79,495.71	98,423.00	18,927.29
TS - Maint - Salaries James Pruden		5,311.59	5,312.00	0.41
TS - Maint. - Salaries - Garet Fialkowsk	5,817.03	50,230.15	78,000.00	27,769.85
TS - Maint. - Salaries - Colin Rickard	5,979.98	38,761.92	40,000.00	1,238.08
TS - MAINT. - BENEFITS	2,848.27	49,339.10	54,293.00	4,953.90
TS - Maint. - Contract - Dust Control		20,197.90	18,500.00	(1,697.90)
TS - Maint. - Contract - Contract	354.17	13,873.51	45,000.00	31,126.49
TS - Maint. - Contract - Training		3,902.96	2,200.00	(1,702.96)
TS - Maint. - Contract - Mulching		39,972.60	38,000.00	(1,972.60)
TS - Maint. - Contract - Mowing		103,523.50	116,000.00	12,476.50
TS - Maint. - Contract - GPS		6,849.72	1,584.00	(5,265.72)
TS - Maint. - Travel, Meal & Subsistence	752.76	7,365.93	5,500.00	(1,865.93)
TS - Maint. - Insurance/Vehicle Reg.		2,340.98	2,341.00	0.02
TS - Maint. - Training		884.00		(884.00)
TS - Maint. - Utility - Heat	132.30	2,752.84	4,300.00	1,547.16
TS - Maint. - Utility - Power	393.00	1,663.63	1,600.00	(63.63)
TS - Maint. - Utility - Telephone		289.24	700.00	410.76
TS - Maint. - Utility - Cellular	137.84	688.42	875.00	186.58
TS - Maint. - Utility - Street Lights	14.70	131.16	170.00	38.84
TS - Utility - Street Lights - SSA	308.70	1,531.42	1,650.00	118.58
TS - Maint. - Materials & Supplies Build		885.59	2,000.00	1,114.41

	Current	Year To Date	Budget	Variance
TS - Maint. - Supplies - Building		1,204.01	2,000.00	795.99
TS - Maint. - Shop Supplies	258.27	1,581.65	500.00	(1,081.65)
TS - Maint. - Small Tools	942.69	1,767.33	3,000.00	1,232.67
TS - Maint. - Equip. Repair/Parts/Tools	965.68	3,529.16	6,000.00	2,470.84
TS - Maint. - Repair - Grader 1			4,000.00	4,000.00
TS - Maint. - Repair - Grader 2	0.74	2,897.14	4,000.00	1,102.86
TS - Maint. - Repair - Mower		1,757.04		(1,757.04)
TS - Maint. - Plows & Wings		6,980.58	2,000.00	(4,980.58)
TS - Maint. - Rock Picker	2,340.51	2,340.51		(2,340.51)
TS - Maint. - Tractor		4,916.72	3,000.00	(1,916.72)
TS - Maint. - Mulcher			1,000.00	1,000.00
TS - Maint. - Diesel	14,003.89	77,812.31	145,000.00	67,187.69
TS - Maint. - Oil & Filters	848.89	10,646.86	9,375.00	(1,271.86)
TS - Maint. - Gas	71.78	446.23	100.00	(346.23)
TS - Maint. - Machine - Blades		9,762.60	7,000.00	(2,762.60)
TS - Maint. - Gravel/Sand		245,848.68	300,000.00	54,151.32
TS - Maint. - Culverts/Drainage		39,345.10	30,000.00	(9,345.10)
TS - Maint. - Road/Street Signs		1,310.45	20,000.00	18,689.55
TS - Maint. - Bridge Repairs			85,000.00	85,000.00
TS-MAINT,IMPROV & ENG STRUCTURES			2,125.00	2,125.00
TS-MAINT-MACHINERY & EQUIPMENT			112,669.00	112,669.00
SSA Expenses			7,272.00	7,272.00
TS - Share of SSA Expenses			(7,272.00)	(7,272.00)
TS - Const. - Contract - Contract		2,300.00		(2,300.00)
TS - CONST - INFRASTRUCTURE			123,303.00	123,303.00
Environmental Health Services				
EH - Cont. - Waste Collection/Disposal		11,521.00	23,042.00	11,521.00
EH - Cont. - Pest Control - Rats		9,278.45	6,200.00	(3,078.45)
EH - Cont - Pest Control - Beavers		3,620.00	2,100.00	(1,520.00)
EH - Cont - Pest Control		2,100.00		(2,100.00)
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.			1,150.00	1,150.00
Recreation and Cultural Services				
R&C - Grants - Library/Museum	1,938.90	4,153.80	4,152.00	(1.80)
R&C - SSA Expenses			334.00	334.00
R&C - Share of SSA Expenses			(334.00)	(334.00)
Utilities				
UT - Water - Cont. Repairs - W.T.P.		82.72		(82.72)
UT - Water - Laboratory Testing	21.90	351.39	582.00	230.61
UT - Water - Other Cont. Services		790.52	2,540.00	1,749.48
UT - Water - Heat	194.43	2,094.15	2,800.00	705.85
UT - Water - Power	301.98	1,813.17	1,200.00	(613.17)
UT - Water - Well Power			500.00	500.00
UT - Water - Matls & Suppl - WTP	23.51	554.84	600.00	45.16
UT - Water - Matls & Suppl - Lines		130.61		(130.61)
UT - Water - Chemicals		842.85	410.00	(432.85)
UT - Water - Infrastructure			2,450.00	2,450.00
Total Expenditures:	**58,920.10**	**1,146,871.94**	**1,728,604.00**	**581,732.06**
Change in Net Financial Assets	**41,095.58**	**657,302.29**	**118,843.00**	**538,459.29**
Change in Non-Financial Assets	(45.00)	519,240.77		519,240.77
Change in Net Assets	**41,140.58**	**138,061.52**	**118,843.00**	**19,218.52**
Transfer to Reserves	45.00	12,493.81		(12,493.81)
Change in Surplus	**41,095.58**	**125,567.71**	**118,843.00**	**6,724.71**

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(75,662.81)	(69,781.86)	434,004.07
Cash - Bank - Term Deposit		(507,238.78)	
Cash - Municipal Reserve			0.13
Cash - SARM HISA	250,000.00	250,000.00	250,000.00

KKR LB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance
Total Cash:	**174,337.19**	**(327,020.64)**	**684,204.20**	
Municipal Taxes Receivable				
Municipal - Tax Receivable	(130,587.00)	254,846.22	447,963.94	
Municipal - Tax Receivable - SSA AR	(1,813.72)	(46,571.74)	55,249.54	
Municipal - Adjustment/Cancellation		6,100.37	(5,899.63)	
Municipal - Allow. for Uncollected			(79,038.11)	
Total Municipal Taxes Receivable:	**(132,400.72)**	**214,374.85**	**418,275.74**	
Deposits (Information Services Account)		1,050.00	1,564.73	
Accounts Receivable		(1,102.49)	9,535.16	
Loan Receivable			12,725.78	
Utility Accounts Receivable	(1,110.00)	(2,520.00)	18,435.00	
Long Term Debt - Other #1	164.55	(766.77)	11,959.01	

Certified correct and in accordance with the records.

Presented to council on November 15, 2023
(Date)

Linda Bourque
Reeve

Kelly Kim Rea
Administrator

KKR LB