

RURAL MUNICIPALITY OF LIVINSTON NO. 331  
Regular Meeting Minutes  
September 12th, 2025 at 9:00 a.m.  
Held in the Municipal office, 110 Main Street Arran SK

M-11 (a)

**Present:**

Reeve – Rick Ball  
Councilor Div.1 - Rick Nahnybida  
Councilor Div. 2 - Neil Abrahamson  
Councilor Div. 4 - Mark Maga  
Councilor Div. 3 - Ken Severson  
Administrator - Jared Sorrell

**Absent:**

**CALL TO ORDER:**

A quorum being present Reeve Ball Called the meeting to order at 9:02 a.m.

**Agenda**

2025-430 That the agenda be accepted as presented. CARRIED

**Declarations of Conflict of Interest**

Councilor Abrahamson declared conflict of interest for agenda item, Old Business, item D.

2025-431 **Reading of Regular Minutes**  
Nahnybida/Severson That the Minutes of August 15th, 2025, be adopted as presented. CARRIED

2025-432 **Statement of Financials**  
Abrahamson/Maga That we accept the Statement of Financials for the month of August 2025. CARRIED

2025-433 **Lists of Accounts for Approval**  
Maga/Nahnybida That we approve for payment the List of Accounts for Approval in the amount of \$211,142.93. CARRIED

2025-434 **Bank Reconciliation**  
Severson/Abrahamson That we acknowledge and accept the Bank Reconciliation for August 2025 as presented. CARRIED

2025-435 **SSA Financials**  
Maga/Abrahamson That we acknowledge and accept the SSA Financials for August 2025 as presented. CARRIED

Delegation: Marion Krochak addressed council over the unsatisfactory quality of dust control she had applied earlier this year by 3D Dust Control.  
2025-436 **Abatement of Dust Control Fee**  
Nahnybida/Severson Be it resolved that council has agreed to abate the dust control fees for the 2025 year for Marion Krochak. CARRIED

2025-437 **Abatement of Dust Control Fee**  
Mark/Severson Be it resolved that council has agreed to abate the dust control fees for the 2025 year for Betty Shevernoha. CARRIED

**OLD BUSINESS**

2025-438 **Water Treatment Operator**  
Maga/Abrahamson Be it resolved that council approve Braidon Berezowski to attend the Class 1 Water Treatment training through Sun Crest College and that enrollment and associated costs shall be covered by the SSA. CARRIED

**NEW BUSINESS**

RB  
Int  
JS

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2025-439  
Maga/Severson

**Lumax Gravel Agreement**

Be it resolved that council has reviewed and approved the Renewed Gravel Agreement for the Lumax Pit and authorizes the administrator to sign the agreement and requests Doreen/George Lumax to sign as well.

CARRIED

2025-440  
Maga/Nahnybida

**Pelly Signs**

Whereas council has received and reviewed a quote for signs.

Be it resolved that the administrator shall order the approved signs from Airmaster Signs from Regina.

CARRIED

2025-441  
Maga/Abrahamson

**Sale of Used Culverts**

Whereas council has received a request from Reg Field to purchase any used culverts from the R.M.

Be it resolved that council approve the sale of culverts for the price as offered by the purchaser.

CARRIED

2025-442  
Nahnybida/Abrahamson

**Gravel Crushing**

Be it resolved the council has agreed to crush the listed amounts of gravel in the following pits.

Burntack Pit – 15000 Yards

Lumax Pit – 15000 Yards

CARRIED

2025-443  
Nahnybida/Maga

**November SARM Convention**

Be it resolved that council has agreed that councillors Nahnybida and Severson will attend the November SARM convention in Regina and associated costs will be paid for by the R.M.

CARRIED

2025-444  
Nahnybida/Maga

**Truth and Reconciliation Day**

Be it resolved council approve to observe Truth and Reconciliation Day as a recognized holiday. In recognizing the day, office and public works will be closed for the day.

CARRIED

Maga/Nahnybida

**In Camera Session**

Reeve called in camera session at 11:17 regarding Charlie Ball Road and Employee matters.

CARRIED

Councillor Abrahamson declared a conflict of interest and left meeting room at 11:34.

Councillor Abrahamson re-entered chambers at 12:14

Nahnybida/Maga

**Out of Camera**

Reeve closed out of camera session at 12:15.

CARRIED

2025-445  
Abrahamson/Severson

**Roll off Dumpster**

Be it resolved that council has decided to remove the roll off dumpster for the winter months effective November 30<sup>th</sup>.

CARRIED

**ADMINISTRATOR  
REPORT**

No report by the administrator

Int

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**COMMITTEE  
REPORTS**

No committee reports

**PUBLIC WORKS**

**CORRESPONDENCE**

2025-445  
Maga/Abrahamson

**Correspondence**  
That the following correspondence was presented to council.  
a. Canada Community- Building Fund

CARRIED

2025-446  
Nahnybida/Severson

**Adjournment**  
Resolve that the meeting be adjourned at 12:16 p.m. and the next meeting to be held on October 10th, 2025.

CARRIED

Reeve



Administrator



  
Int  


**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
410-100 - General Municipal Levy		1,436,738.43	1,445,993.10	(9,254.67)	99.36
410-110-105 - General Municipal Levy - SSA AR		49,700.00	50,750.00	(1,050.00)	97.93
410-120-100 - Abatements and Adjustments		(319.21)	(2,000.00)	1,680.79	15.96
410-120-105 - Abatements and Adjustments- SSA					
410-130-100 - Discount on Municipal Tax - Property	(31,965.15)	(35,449.22)	(46,000.00)	10,550.78	77.06
410-130-105 - Discount on Municipal Tax - SSA AR	(559.25)	(769.25)	(700.00)	(69.25)	109.89
410-130-190 - Discount on Municipal Tax - Other					
410-300-100 - Trailer License Fees					
410-400-110 - Penalty on Mun Taxes Current - Prope					
410-400-190 - Penalty on Mun Taxes Current - Other					
410-400-210 - Penalty on Mun Taxes Arrears - Prope	2,293.25	29,962.66	35,000.00	(5,037.34)	85.61
410-400-215 - Penalty on Mun Taxes Arrears - SSA A	332.61	2,815.98	7,000.00	(4,184.02)	40.23
410-400-290 - Penalty on Mun Taxes Arrears - Other					
410-400-310 - Penalty Rebates - Property					
410-400-390 - Penalty Rebates - Other					
410-900-100 - Other	624.09	624.09		624.09	
410-900-110 - Other Taxes					
420-100-100 - F&C - Custom Work	64.25	64.25	1,200.00	(1,135.75)	5.35
420-100-110 - F&C - Custom Work - Snow Removal		1,350.00	2,500.00	(1,150.00)	54.00
420-100-120 - F&C - Custom Work - Dust Control		24,990.00	8,700.00	16,290.00	287.24
420-100-130 - F&C - Custom Work - Tax Enforcemen		(360.90)	900.00	(1,260.90)	140.10-
420-200-100 - F&C - Sale of Gravel					
420-200-200 - F&C - Sale of Supplies - Office		90.50	20.00	70.50	452.50
420-200-210 - F&C - Sale of Supplies - Misc.					
420-200-300 - F&C - Sale of R.M. Maps	135.00	360.00	700.00	(340.00)	51.43
420-200-400 - F&C - Sale of Pest Control Products					
420-200-500 - F&C - Sale of Supplies - Culverts/Coupr			1,000.00	(1,000.00)	
420-200-600 - F&C - Sale of Supplies - GeoTextile					
420-200-700 - F&C - Sale of Supplies - Other #3					
420-200-800 - F&C - Sale of Supplies - Other #4					
420-200-900 - F&C - Other - Gravel Extraction Fee		1,128.75	1,500.00	(371.25)	75.25
420-200-910 - F&C - Power & Energy SPC SSA	44.24	644.77	950.00	(305.23)	67.87
420-200-920 - F&C - Lease Fees			50.00	(50.00)	
420-300-100 - F&C - Rentals - Building/Room					
420-300-110 - F&C - Sale of Water Supplies SSA					
420-400-100 - F&C - Policing Fees					
420-400-110 - F&C - Fine Options - Commission					
420-400-300 - F&C - Fire Fees					
420-400-700 - F&C - Pound Fees					
420-400-200 - F&C - Rec Centre Fees - Curling Rink					
420-600-100 - F&C - Cemetery Fees					
420-700-200 - F&C - Licenses - Business					
420-710-100 - F&C - Permits - Development			150.00	(150.00)	
420-710-120 - F&C - Permits - Building		1,522.50		1,522.50	
420-800-100 - F&C - Tax Certificate	20.00	560.00	500.00	60.00	112.00
420-800-200 - F&C - General Office Services Provide		443.37	1,000.00	(556.63)	44.34
420-800-210 - F&C - Photocopy/Fax			5.00	(5.00)	
420-800-220 - F&C - Appeal Fees					
420-850-100 - F&C - Scavenging Fees					
420-850-110 - F&C - Landfill Fees					
420-850-120 - F&C - Waste Collection Fees					
420-900-100 - F&C - Policing Fees - Fines					
420-910-100 - F&C - Pound Fees					
430-100-100 - M&D - Road Maintenance Fees			1,000.00	(1,000.00)	
430-200-100 - M&D - Development Charges		150.00		150.00	
430-300-100 - M&D - Public Reserve					
440-110-100 - Water - Water Sales	(700.00)	10,850.00	3,000.00	7,850.00	361.67
450-100-100 - Unconditional Federal Grants					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - Revenue Sharing	117,727.25	235,454.50	470,909.00	(235,454.50)	50.00
450-110-105 - Unconditional - Revenue Sharing			6,279.00	(6,279.00)	
450-200-070 - Conditional - Federal - Gas Tax		8,570.50	8,570.00	0.50	100.01
450-210-100 - Conditional - Federal - CAIP					
450-220-100 - Conditional - Federal - MEEP					
450-240-100 - Conditional - Federal - Gas Tax SSA					
450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Infrastructure		15,073.00		15,073.00	
450-310-100 - Conditional - Prov - Sask Water					

RB JS

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
450-100-100 - Conditional - Prov - Heavy Haul DNU					
450-125-100 - Conditional - Prov - Traffic Count					
450-130-100 - Conditional - Prov - Designate Road					
450-150-100 - Conditional - Prov - Bridges					
450-135-200 - Conditional - Prov - PDAP					
450-135-300 - Conditional - Prov - Flood Damage Rep					
450-340-100 - Conditional - Prov - Rats		2,867.22	2,500.00	367.22	114.69
450-340-110 - Conditional - Prov - Beaver Control		3,832.50	8,800.00	(4,967.50)	43.55
450-350-100 - Conditional - Prov - Other		12,762.61	10,720.00	2,042.61	119.05
450-400-050 - Conditional - Local					
450-430-100 - Conditional - Local - Other					
450-500-000 - Conditional - Prov - Heavy Haul		65,715.00	65,715.00		100.00
450-500-070 - GIL - Federal					
450-500-100 - GIL - Federal					
450-600-050 - GIL - Provincial					
450-600-100 - GIL - Provincial - SASKTEL					
450-610-100 - GIL - Prov - OTHER	1,215.39	1,216.56		1,216.56	
450-610-105 - GIL - PROV - SSA AR		6,279.00	2,500.00	3,779.00	251.16
450-620-100 - GIL - Prov - Sask. Energy					
450-630-100 - GIL - Prov - Transgas					
450-640-100 - GIL - Prov - SPMC - Mun Share					
450-650-100 - GIL - Prov - Sask Tel					
450-660-100 - GIL - Prov - Liquor Board					
450-690-100 - GIL - Prov - Other					
450-700-050 - GIL - Local					
450-700-100 - GIL - Local					
450-710-100 - GIL - Local - Housing Author.					
450-720-100 - GIL - Local - CPR Mainline					
450-730-100 - GIL - Local - Treaty Land					
450-790-100 - GIL - Local - Other					
450-800-050 - GIL - Other					
450-800-100 - GIL - Other - SPC Surcharge					
450-810-100 - GIL - Hamlet					
450-900-100 - GIL - TLE		15.00	580.00	(565.00)	2.59
450-910-100 - GIL - Services Provided By Other					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery	15,000.00	15,000.00		15,000.00	
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment					
460-130-100 - CA - Local Improvement Charges					
460-140-100 - CA - Sale of Linear Assets					
460-150-100 - CA - Sale of Other #2					
460-160-100 - CA - Sale of Other #3					
460-220-200 - TS - Sale of Land Improv. - gain/loss					
460-220-500 - TS - Sale of Machinery & Equip - Gain/			10,000.00	(10,000.00)	
460-220-600 - Loss on Disposal of Infra. Assets					
460-500-100 - Land Sales - Gain		600.00	100.00	500.00	600.00
460-500-150 - Land Sales - Gain SSA					
470-100-050 - INVESTMENT INCOME AND COMMIS					
470-100-100 - Interest Revenue	2,493.96	18,181.49	26,000.00	(7,818.51)	69.93
470-120-100 - Dividends Revenue		68.00	200.00	(132.00)	34.00
470-130-100 - Commission Revenue			900.00	(900.00)	
470-140-100 - Royalty Revenue		796.31	840.00	(43.69)	94.80
470-900-100 - Other Investment Revenue					
470-900-110 - Other Investment Revenue - Hamlet					
480-100-100 - Sask Lotteries					
480-100-110 - Other - Disability Payments		25,205.51		25,205.51	
480-130-100 - TIP Grants					
480-150-100 - Donations			200.00	(200.00)	
480-170-100 - Housing Authority Surplus					
490-100-100 - Transfer from Reserves					
490-120-100 - Transfer from Surplus			125,000.00	(125,000.00)	
490-130-100 - Transfer from Allowances					
490-140-100 - Transfer from Capital Fund					
490-150-100 - Transfer from Capital Trust					
490-190-100 - Transfer from Other Funds					
490-500-100 - Transfer from Municipal Utilities					
490-900-100 - Other	(64.25)	(64.25)		(64.25)	
<b>TOTAL REVENUES:</b>	<b>106,661.39</b>	<b>1,936,669.67</b>	<b>2,253,031.10</b>	<b>(316,361.43)</b>	<b>85.96</b>

RB JS

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
510-110-110 - GG - Council - Indemnity - Reeve	300.00	3,900.00	4,200.00	300.00	92.86
510-110-111 - GG - Council - Indemnity - Nahnybida	300.00	3,350.00	4,200.00	850.00	79.76
510-110-112 - GG - Council - Indemnity - Abrahamsou	300.00	3,300.00	4,200.00	900.00	78.57
510-110-113 - GG - Council - Indemnity - Severson		2,400.00	4,200.00	1,800.00	57.14
510-110-114 - GG - Council - Indemnity - M. Maga	300.00	3,300.00	4,200.00	900.00	78.57
510-110-115 - GG - Council - Indemnity -					
510-110-140 - GG - Council - Committee - Reeve		125.00	3,750.00	3,625.00	3.33
510-110-141 - GG - Council - Committee - Nahnybida		175.00	1,700.00	1,525.00	10.29
510-110-142 - GG - Council - Committee - Abrahamsou		475.00	1,700.00	1,225.00	27.94
510-110-143 - GG - Council - Committee - Severson		125.00	1,700.00	1,575.00	7.35
510-110-144 - GG - Council - Committee - M. Maga		150.00	1,700.00	1,550.00	8.82
510-110-145 - GG - Council - Committee -					
510-110-146 - GG - Council - Supervision -					
510-110-147 - GG - Council - Supervision -					
510-110-148 - GG - Council - Supervision -					
510-110-230 - GG - Salaries - Administrator	5,784.52	54,912.30	75,000.00	20,087.70	73.22
510-110-330 - GG - Salaries - Office Assistant	3,387.37	32,157.91	55,120.00	22,962.09	58.34
510-110-530 - GG - Salaries - Todd		1,615.40		(1,615.40)	
510-120-100 - GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	440.36	21,193.57	21,000.00	(193.57)	100.92
510-120-120 - GG - Hamlet Board Benefits					
510-130-230 - GG - Benefits - Administrator	342.64	1,593.41	5,000.00	3,406.59	31.87
510-130-231 - GG - Benefits - CPP	594.90	5,268.87	8,000.00	2,731.13	65.86
510-130-232 - GG - Benefits - EI	88.82	1,496.08	3,000.00	1,503.92	49.87
510-130-233 - GG - Benefits - MEPP		(54.85)	4,500.00	4,554.85	101.22
510-130-234 - GG - Benefits - Worker Compensation	3,697.49	6,460.50	3,000.00	(3,460.50)	215.35
510-130-235 - GG - Benefits - Other #1					
510-130-236 - GG - Benefits - Other #2					
510-140-330 - GG - Benefits - Office Assistant		2,947.19	3,000.00	52.81	98.24
510-150-530 - GG - Benefits - Other					
510-200-100 - GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal		17,550.91	25,000.00	7,449.09	70.20
510-200-130 - GG - Cont. - Audit/Accounting	17,606.70	17,606.70	17,500.00	(106.70)	100.61
510-200-140 - GG - Cont. - Community Planning			2,000.00	2,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA		14,177.00	14,177.00		100.00
510-200-155 - GG - Cont. - Assessment - SAMA					
510-200-170 - GG - Cont. - Advertising		1,655.09	2,500.00	844.91	66.20
510-200-190 - GG - Cont. - Printing		481.39	200.00	(281.39)	240.70
510-200-200 - GG - Cont. - Printing RM Maps	601.53	601.53	500.00	(101.53)	120.31
510-210-100 - GG - Cont. - Develop./Building Permits		630.00	2,000.00	1,370.00	31.50
510-210-110 - GG - Council Travel	122.40	4,057.56	7,000.00	2,942.44	57.97
510-210-120 - GG - Council - Meeting/Travel/Meals			400.00	400.00	
510-210-140 - GG - DNU					
510-210-150 - GG - Council - Convention/Travel/Meal		3,404.84	7,500.00	4,095.16	45.40
510-210-151 - GG - Council - Training		89.60	750.00	660.40	11.95
510-210-152 - GG - Council - Other		(70.00)	2,500.00	2,570.00	102.80
510-210-153 - GG - Council - Div 2					
510-210-154 - GG - Council - Div 3					
510-210-155 - GG - Council - Div 4					
510-210-160 - GG - Council - Travel					
510-210-161 - GG - Council - Travel - Div 1					
510-210-162 - GG - Council - Travel - Div 2					
510-210-163 - GG - Council - Travel - Div 3					
510-210-164 - GG - Council - Travel - Div 4					
510-210-165 - DNU					
510-210-170 - GG - Admin. - Training, Travel & Meals	1,687.50	2,245.24	20,000.00	17,754.76	11.23
510-220-100 - GG - Cont. - Office Caretaking					
510-230-100 - GG - Cont. - Insurance - General & Boi	104.94	2,431.24	3,300.00	868.76	73.67
510-230-105 - GG - Cont. - Insurance - General & Boi					
510-230-110 - GG - Cont. - Insurance - SUMA					
510-240-100 - GG - Cont. - Memberships & Subscript		5,734.39	15,000.00	9,265.61	38.23
510-240-150 - GG - Cont. - Conference Fees					
510-250-100 - GG - Cont. - Communications			1,400.00	1,400.00	
510-250-150 - GG - Cont. - Freight			150.00	150.00	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	60.00	120.00	1,000.00	880.00	12.00
510-260-150 - GG - Cont. - Elections			500.00	500.00	
510-270-100 - GG - Cont. - Maintenance		200.00	500.00	300.00	40.00
510-270-150 - GG - Cont. - Repairs					
510-280-100 - GG - Cont. - Photocopy Lease	309.77	1,535.08	2,200.00	664.92	69.78

RB JS

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	Current	Year To Date	Budget	Variance	%
510-130-130 - GG - Cont. - Other (Office Help)		4,353.72	4,400.00	46.28	98.95
510-280-150 - GG - Cont. - Other #2					
510-280-170 - GG - Cont. - Other #3					
510-300-100 - GG - Cont. - Bank Charges	109.05	929.88	2,000.00	1,070.12	46.49
510-300-100 - GG - UTILITIES					
510-300-110 - GG - Utility - Heat	52.20	1,522.74	2,100.00	577.26	72.51
510-300-120 - GG - Utility - Power	93.99	2,000.82	3,700.00	1,699.18	54.08
510-300-130 - GG - Utility - Water		240.00	500.00	260.00	48.00
510-300-140 - GG - Utility - Telephone	163.41	1,035.64	1,500.00	464.36	69.04
510-300-150 - GG - Utility - Internet	296.80	1,680.45	2,000.00	319.55	84.02
510-400-100 - GG - MAINTENANCE MATERIALS AN					
510-400-110 - GG - Maint. - Stationery & Postage	1,324.91	3,599.88	2,500.00	(1,099.88)	144.00
510-410-140 - GG - Maint. - Office Supplies	442.32	2,310.69	2,500.00	189.31	92.43
510-410-160 - GG - Maint. - Software	95.40	5,865.92	10,000.00	4,134.08	58.66
510-410-180 - GG - Maint. - Other #2		(44.50)	90.00	134.50	149.44
510-420-100 - GG - Maint. - Janitor Supplies			300.00	300.00	
510-430-100 - GG - Maint. - Uniforms					
510-440-100 - GG - Maint. - Data Processing Supplie:					
510-450-100 - GG - Maint. - Election Supplies					
510-460-100 - GG - Maint. - Census Supplies					
510-470-100 - GG - Maint. - Pharmaceutical & First Ai		794.12	800.00	5.88	99.27
510-480-100 - GG - Maint. - Long Service Awards					
510-490-100 - GG - Maint. - Office Repairs & Maint.			3,500.00	3,500.00	
510-490-110 - GG - Maint. - Office Rent					
510-490-120 - GG - Maint. - Repairs - Hamlet					
510-490-150 - GG - Maint. - Other #3					
510-500-100 - GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions					
510-600-100 - GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipm		4,569.34	4,600.00	30.66	99.33
510-600-299 - GG - BUILDINGS, IMPROV & ENG ST			2,900.00	2,900.00	
510-600-599 - GG - OFFICE & INFORMATION TECH		2,437.96	1,500.00	(937.96)	162.53
510-700-100 - GG - Interest					
510-700-110 - GG - Bank Interest			200.00	200.00	
510-700-120 - GG- Short Term Interest	21.98	239.16	2,500.00	2,260.84	9.57
510-710-110 - GG - Long Term Debt Interest					
510-800-100 - GG - ALLOWANCE FOR UNCOLLECT					
510-800-110 - GG - Allowance for Uncollectibles					
510-900-100 - GG - OTHER					
510-900-110 - GG - Other	0.03	0.03		(0.03)	
510-900-115 - GG - SSA Expenses					
510-900-120 - GG - Share of SSA GG Expenses					
520-110-050 - PROTECTIVE SERVICES					
520-110-050 - POLICE PROTECTION					
520-110-100 - PS - POLICE - WAGES AND BENEFIT					
520-110-110 - PS - Police - Salaries					
520-200-100 - PS - POLICE - PROF/CONTRACT SER					
520-210-110 - PS - Police - Contracted Services	17,020.83	17,020.83	16,000.00	(1,020.83)	106.38
520-210-115 - PS - Police - Contracted Services	1,211.45	1,211.45		(1,211.45)	
520-300-140 - PS - Police - Utility - Telephone					
520-410-100 - PS - Police - Stationary & Postage					
520-900-115 - PS - SSA Expenses					
520-900-120 - PS - Share of SSA Expenses					
520-910-110 - PS - Police - Other					
525-100-050 - FIRE PROTECTION					
525-200-100 - PS - FIRE - PROF/CONTRACT SERVI					
525-210-110 - PS - Fire - Contracted Services			8,705.00	8,705.00	
525-210-115 - PS - Fire - Contracted Services SSA					
525-230-110 - PS - Fire - Building Inspection		420.91	500.00	79.09	84.18
525-260-100 - PS - Fire - Other					
525-300-120 - PS - Fire - Utility - Power					
525-920-110 - PS - Fire - Grants and Contributions		6,000.00	6,000.00		100.00
525-920-110 - PS - Fire - Other					
530-110-050 - TRANSPORTATION SERVICES					
530-110-050 - MAINTENANCE					
530-110-070 - TS - MAINT. - WAGES AND BENEFIT:					
530-110-100 - TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Supervision - Reeve			1,500.00	1,500.00	
530-110-111 - TS - Maint.-Supervision - Nahny/Kalino			1,500.00	1,500.00	
530-110-112 - TS - Maint - Supervision - Abraham/Fra			1,500.00	1,500.00	
530-110-113 - TS - Maint - Supervision - Severso/Luk			1,500.00	1,500.00	

*RB SS*

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
530-110-114 - TS - Maint - Supervision - M. Maga			1,500.00	1,500.00	
530-110-115 - TS - Maint - Supervision -					
530-110-120 - TS - Maint. - Salaries -					
530-110-121 - TS - Maint - Salaries - Brad Ball	2,300.29	6,181.85		(6,181.85)	
530-110-122 - TS - Maint - Salaries - Devin Schotts	8,076.92	68,653.86	105,000.00	36,346.14	65.38
530-110-123 - TS - Maint -Salaries - Troy Baliski					
530-110-124 - TS - Maint - Salaries Braidon Berezow:	5,589.31	50,130.95	52,000.00	1,869.05	96.41
530-110-130 - TS - Maint. - Salaries - Lane Butterfiel	914.16	7,313.31	18,000.00	10,686.69	40.63
530-110-140 - TS - Maint. - Salaries - Daniel Hrabarcl	6,030.75	16,182.05	30,000.00	13,817.95	53.94
530-110-150 - TS - Maint. - Salaries - Colin Rickard		7,769.60	40,000.00	32,230.40	19.42
530-120-100 - TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council		871.17	200.00	(671.17)	435.59
530-120-111 - TS - Maint - Council Travel		452.20	3,400.00	2,947.80	13.30
530-120-112 - TS - Maint -					
530-120-113 - TS - Maint					
530-120-114 - TS - Maint					
530-120-115 - TS - Maint					
530-120-120 - TS - Maint. - Benefits - Clothing Allow.	149.03	523.51	900.00	376.49	58.17
530-120-121 - TS - Maint. - Benefits - CPP	957.46	8,064.36	11,000.00	2,935.64	73.31
530-120-122 - TS - Maint. - Benefits - EI	383.94	2,955.42	3,500.00	544.58	84.44
530-120-123 - TS - Maint. - Benefits - MEPP	1,174.82	10,926.11	14,000.00	3,073.89	78.04
530-120-124 - TS - Maint. - Benefits - Worker's Comp		825.15	3,260.00	2,434.85	25.31
530-120-125 - TS - Maint. - Benefits - Braidon Berezo		6,087.30	6,087.30		100.00
530-120-126 - TS - Maint. - Benefits -Devin Schotts		8,614.18	8,700.00	85.82	99.01
530-120-127 - TS - Maint. - Benefits -Colin Rickard		6,919.28	7,000.00	80.72	98.85
530-130-130 - TS - Maint. - Benefits -					
530-140-140 - TS - Maint. - Benefits-Garett Fialkowsk					
530-150-150 - TS - Maint. - Benefits - Other					
530-200-110 - TS - Maint. - Engineering			30,000.00	30,000.00	
530-210-100 - TS - Maint. - Contract - Dust Control		26,812.53	26,780.00	(32.53)	100.12
530-210-110 - TS - Maint. - Contract - Surfacing			220.00	220.00	
530-210-120 - TS - Maint. - Contract - Contract		23,299.80	40,000.00	16,700.20	58.25
530-210-121 - TS - Maint. - Contract - Training		600.00	1,500.00	900.00	40.00
530-210-122 - TS - Maint. - Contract - Mulching	800.00	2,500.00	10,000.00	7,500.00	25.00
530-210-123 - TS - Maint. - Contract - Mowing					
530-210-124 - TS - Maint. - Contract - Contract SSA					
530-210-130 - TS - Maint. - Contract - Legal					
530-210-140 - TS - Maint. - Contract - GPS		1,335.60	1,340.00	4.40	99.67
530-240-100 - TS - Maint. - Advertising					
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	847.28	4,937.83	8,600.00	3,662.17	57.42
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.			9,020.00	9,020.00	
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-#1					
530-260-103 - TS - Maint. - Ins/Vehicle Reg.-#3					
530-280-100 - TS - Maint. - Memberships/Subscriptions					
530-290-100 - TS - Maint. - Training			600.00	600.00	
530-290-101 - TS - Maint. - Cont. Repairs - #1 Machir		3,282.96	8,000.00	4,717.04	41.04
530-290-102 - TS - Maint. - Cont. Repairs - #2 Machir					
530-290-103 - TS - Maint. - Cont. Repairs - #3 Machir					
530-300-110 - TS - Maint. - Utility - Heat	47.50	2,319.35	4,500.00	2,180.65	51.54
530-300-120 - TS - Maint. - Utility - Power	16.59	528.77	2,500.00	1,971.23	21.15
530-300-130 - TS - Maint. - Utility - Water			4,140.00	4,140.00	
530-300-140 - TS - Maint. - Utility - Telephone					
530-300-150 - TS - Maint. - Utility - Cellular	69.06	489.91	830.00	340.09	59.03
530-310-100 - TS - Maint. - Utility - Street Lights	21.95	28.63	300.00	271.37	9.54
530-310-200 - TS - Utility - Street Lights - SSA	151.62	1,072.26	1,900.00	827.74	56.43
530-320-100 - TS - Maint. - Decorative Lighting					
530-400-110 - TS - Maint. - Materials & Supplies Builc		481.25	2,600.00	2,118.75	18.51
530-400-130 - TS - Maint. - Materials			100.00	100.00	
530-400-150 - TS - Maint. - Supplies - Building	68.00	343.39	1,500.00	1,156.61	22.89
530-410-100 - TS - Maint. - DNU					
530-410-107 - TS - Maint. - DNU					
530-410-120 - TS - Maint. - Shop Supplies	829.35	1,701.37	4,000.00	2,298.63	42.53
530-410-130 - TS - Maint. - Small Tools		1,615.48	3,500.00	1,884.52	46.16
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools	683.71	2,546.70	4,000.00	1,453.30	63.67
530-420-101 - TS - Maint. - Repair - Grader 1		100.98	5,000.00	4,899.02	2.02
530-420-102 - TS - Maint. - Repair - Grader 2		3,713.92	5,000.00	1,286.08	74.28
530-420-103 - TS - Maint. - Repair - Mower (lawn)	646.00	686.71	1,000.00	313.29	68.67
530-420-104 - TS - Maint. - Repair - Power Harrow					
530-420-105 - TS - Maint. - Plows & Wings		387.17	2,000.00	1,612.83	19.36
530-420-106 - TS - Maint. - Rock Picker			1,000.00	1,000.00	
530-420-107 - TS - Maint. - Tractor		1,670.03	5,000.00	3,329.97	33.40

RB JS

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
530-109 - TS Maint - Schulte Mower					
530-420-130 - TS - Maint. - Mulcher					
530-425-110 - TS - Maint. - Diesel		30,974.56	170,000.00	139,025.44	18.22
530-425-111 - TS - Maint. - Oil & Filters	776.98	3,881.51	12,000.00	8,118.49	32.35
530-425-112 - TS - Maint. - Gas		1,944.90	700.00	(1,244.90)	277.84
530-425-113 - TS - Maint. - Oil & Gas - #3			2,000.00	2,000.00	
530-430-120 - TS - Maint. - Machine - Blades		33.90	7,000.00	6,966.10	0.48
530-430-130 - TS - Maint. - Other		52.44		(52.44)	
530-440-100 - TS - Maint. - Gravel/Sand	158.50	1,672.68	260,000.00	258,327.32	0.64
530-440-101 - TS - Maint. - Gravel - Div One	10,283.65	10,283.65		(10,283.65)	
530-440-102 - TS - Maint. - Gravel - Div Two	8,400.45	12,257.45		(12,257.45)	
530-440-103 - TS - Maint. - Gravel - Div Three	10,727.77	10,727.77		(10,727.77)	
530-440-104 - TS - Maint. - Gravel - Div Four	49,162.03	49,162.03		(49,162.03)	
530-450-100 - TS - Maint. - Culverts/Drainage			30,000.00	30,000.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		2,241.61	2,300.00	58.39	97.46
530-460-110 - TS - Maint. - Dust Control					
530-470-100 - TS - Maint. - Road/Street Signs	1,377.33	1,377.33	20,000.00	18,622.67	6.89
530-470-110 - TS - Maint. - Road/Street Signs - Hamlet					
530-480-100 - TS - Maint. - Traffic Signs/Signals/Markings					
530-480-110 - TS - Maint. - Traffic Signs - Hamlet					
530-490-110 - TS - Maint. - Bridge Repairs			5,000.00	5,000.00	
530-490-120 - TS - Maint. - Other #2					
530-600-110 - TS - Maint. - Grants and Contributions			6,000.00	6,000.00	
530-600-110 - TS - Purchase of Cap Assets - Land					
530-600-120 - TS - Purchase of Cap Assets - Build					
530-600-130 - TS - Purchase of Cap Assets - Machinery					
530-600-140 - TS - Purchase of Cap Assets - Equipment		79,500.00	255,000.00	175,500.00	31.18
530-600-299 - TS-MAINT,IMPROV & ENG STRUCTURES			2,500.00	2,500.00	
530-600-399 - TS-MAINT-MACHINERY & EQUIPMENT			50,000.00	50,000.00	
530-900-100 - TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other					
530-900-115 - SSA Expenses					
530-900-120 - TS - Share of SSA Expenses					
535-110-120 - TS - Const. - Salaries - Foreman					
535-200-100 - TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	735.00	1,522.50		(1,522.50)	
535-210-120 - TS - Const. - Contract - Contract			3,000.00	3,000.00	
535-290-100 - TS - Const. - Contracted Repairs		422.01	3,000.00	2,577.99	14.07
535-300-120 - TS - Const. - Utility - Power					
535-300-140 - TS - Const. - Utility - Telephone					
535-300-150 - TS - Const. - Utility - Other					
535-400-100 - TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-420-100 - TS - Const. - Vehicle					
535-440-100 - TS - Const. - Gravel/Sand					
535-450-100 - TS - Const. - Culverts/Drainage			5,000.00	5,000.00	
535-460-100 - TS - Rd/St Const-Bridges					
535-460-110 - TS - Const. - Dust Control					
535-480-100 - TS - Const. - Traffic Signs/Signals/Markings					
535-490-110 - TS - Const. - Other #1					
535-600-100 - TS - CONST. - CAPITAL EXPENDITURES					
535-600-140 - TS - Const. - Pur of Cap Assets - Equipment					
535-600-699 - TS - CONST - INFRASTRUCTURE			100,000.00	100,000.00	
537-210-100 - TS - Snow - Contracted Removal					
540-100-050 - ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits					
540-200-100 - EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal		12,364.00	27,000.00	14,636.00	45.79
540-210-100 - EH - Cont. - Pest Control - Rats		9,037.94	9,000.00	(37.94)	100.42
540-210-101 - EH - Cont - Pest Control - Beavers		5,355.00	20,000.00	14,645.00	26.78
540-210-102 - EH - Cont - Pest Control		9,960.00	160.00	(9,800.00)	3225.00
540-210-103 - EH - Cont - Pest Control					
540-210-104 - EH - Cont - Pest Control					
540-210-300 - EH - Cont. - Other Services					
540-400-150 - EH - Utility - Other					
540-410-100 - EH - Maint. - Small Tools & Equipment					
540-440-100 - EH - Maint. - Waste Collection Supplies					
540-500-100 - EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions					
540-500-120 - GRANTS & CONTRIBUTIONS - CAPITAL					
540-600-190 - EH - Purchase of Capital Assets - Other					
540-900-110 - EH - Other					

RB JS

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
570-10-115 - EH - SSA Expenses					
540-900-120 - EH - Share of SSA Expenses					
550-100-050 - PUBLIC HEALTH AND WELFARE SEF					
570-10-110 - H&W - Cont. - Cemetery Maint.			1,000.00	1,000.00	
560-100-050 - PLANNING AND DEVELOPMENT SEF					
560-300-120 - P&D - Utility - Power			25,000.00	25,000.00	
560-600-190 - P&D - Purchase of Capital Assets - Ott					
570-100-050 - RECREATION, CULTURAL EXPENDIT					
570-500-130 - R&C - Grants - Library/Museum	2,648.80	5,297.60	5,200.00	(97.60)	101.88
570-900-110 - R&C - Other					
570-900-115 - R&C - SSA Expenses					
570-900-120 - R&C - Share of SSA Expenses					
580-100-050 - UTILITIES - WATER					
580-110-070 - UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries					
580-200-100 - UT - WATER - PROF/CONTRACT SEF					
580-240-100 - UT - Water - Insurance - General & Bo					
580-285-110 - UT - Water - Cont. Repairs - Building		419.82	1,000.00	580.18	41.98
580-285-120 - UT - Water - Cont. Repairs - Equip.	414.67	2,514.30	3,000.00	485.70	83.81
580-285-130 - UT - Water - Cont. Repairs - Wells					
580-285-140 - UT - Water - Cont. Repairs - W.T.P.					
580-285-150 - UT - Water - Cont. Repairs - Line Repa					
580-290-100 - UT - Water - Laboratory Testing	21.90	153.30	600.00	446.70	25.55
580-290-120 - UT - Water - Lab Testing - Public Well		1,026.68	1,500.00	473.32	68.45
580-295-100 - UT - Water - Other Cont. Services			5,000.00	5,000.00	
580-300-100 - UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	75.16	1,898.28	3,500.00	1,601.72	54.24
580-300-120 - UT - Water - Power	166.18	2,466.94	4,500.00	2,033.06	54.82
580-300-150 - UT - Water - Well Power	41.18	292.71	2,500.00	2,207.29	11.71
580-400-100 - UT - WATER - MAINT. MAT. AND SUF					
580-400-110 - UT - Water - Stationary & Postage			200.00	200.00	
580-430-130 - UT - Water - Matls & Suppl - WTP	264.34	308.72	7,500.00	7,191.28	4.12
580-430-140 - UT - Water - Matls & Suppl - Lines		6,350.00	8,000.00	1,650.00	79.38
580-450-100 - UT - Water - Chemicals	579.47	901.53	1,500.00	598.47	60.10
580-600-699 - UT - Water - Infrastructure			2,450.00	2,450.00	
580-800-100 - UT - WATER - ALLOWANCE FOR UN					
580-800-110 - UT - Water - Allowance for Uncollectibl					
590-100-050 - TRANSFERS					
590-130-100 - Transfer to Allowances					
590-140-100 - Transfer to Capital Fund					
<b>TOTAL EXPENDITURES:</b>	<b>172,452.46</b>	<b>820,856.09</b>	<b>1,971,629.30</b>	<b>1,150,773.21</b>	<b>41.63</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(65,791.07)</b>	<b>1,115,813.58</b>	<b>281,401.80</b>	<b>834,411.78</b>	<b>396.52</b>
<b>CHANGE IN GENERAL SURPLUS</b>					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET	(9,487.42)	(9,817.42)	(1,200.00)	8,617.42	818.12
<b>SURPLUS/DEFICIT</b>	<b>(9,487.42)</b>	<b>(9,817.42)</b>	<b>(1,200.00)</b>	<b>8,617.42</b>	<b>818.12</b>

**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	715,366.64	517,999.24	1,213,031.35
110-110-130 - Cash - Bank - Term Deposit			
110-110-140 - Cash - Municipal Reserve			0.13
110-110-150 - Cash - SARM HISA	771.31	6,299.09	272,874.20
110-110-160 - Cash - Other			
110-110-170 - Cash - Other			
110-120-100 - Short Term Investments			
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable	(645,132.68)	625,220.36	851,221.84
110-200-105 - Municipal - Tax Receivable - SSA AR	(11,162.56)	27,005.42	67,826.70
110-200-110 - Municipal - Tax Receivable - Arrears			
110-200-200 - Municipal - Adjustment/Cancellation	8,452.04	8,452.04	(11,202.99)

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**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
110-900 - Municipal - Allow. for Uncollected					
<b>Other Receivables</b>					
110-100 - Good Spirit Sch Div#204 Taxes Receiv	(91,680.53)	95,825.38	150,794.10		
110-200 - Old School					
110-210-500 - Tax Enforcement Costs Receiveable	68.72	426.59	3,949.33		
110-210-700 - Mun. Hail - Tax Receivable	(53,114.29)	141,624.96	147,933.88		
110-300-100 - Due From Federal Gov't/Agency					
110-300-110 - Due From Provincial Gov't/Agency					
110-300-120 - Due From Local Government					
110-310-100 - Accrued Interest					
110-320-100 - Accounts Receivable	(7,263.95)	576.39	78,872.66		
110-320-110 - Loan Receivable			12,725.78		
110-320-120 - Other Receivable #3					
110-320-130 - Allowance for Uncollectible Rec. - Othe					
110-320-140 - Utility Accounts Receivable	(3,260.00)	4,640.00	17,901.72		
110-320-160 - Allowance for Uncollectible Receivable			(1,400.00)		
110-320-170 - DNU					
110-320-180 - Allowance - Loss on Tax Title Costs					
110-330-100 - Wages - Advances Receivable					
110-330-110 - Wages - Health & Dental					
110-330-120 - Wages - Disability Insurance					
110-40-100 - GST Receivable - 57.14% Rebate	(5,530.71)	(23,444.05)	7,766.32		
110-50-100 - GST Receivable			(240.00)		
110-360-100 - Overpayment Of Taxes To Schools					
110-370-100 - School Trailer Fees Receivable					
110-380-100 - Allowance for Uncollectible Loan/Adva					
<b>Total ACCOUNT BALANCES:</b>	<b>(92,486.01)</b>	<b>1,404,625.42</b>	<b>2,812,255.02</b>		

Certified correct and in accordance with the records

Presented to council on

  
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Reeve

Sept 12 2025  
(Date)  
  
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Administrator

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**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2025-00108 to 2025-00120

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Pavment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
voice #		GL Account			
17134	09/03/2025	<b>SK Municipal Hail Insurance</b>			
2025 - 08		210-230-190 - SK Municipal Hai	Remittance	50,498.69	50,498.69
17135	09/03/2025	<b>Municipal Employees Pension PI</b>			
2025 -17		210-200-140 - Superannuation F	Remittance	1,041.22	1,041.22
17136	09/03/2025	<b>International Union Of</b>			
2025 - 08		210-200-180 - Union Payable	Remittance	395.64	395.64
17137	09/04/2025	<b>Assiniboine Trailer Sales</b>			
1609		530-600-140 - TS - Purchase of	Trailer Purchase	6,898.80	
		110-340-100 - GST Receivable	Both Tax Code	349.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	349.00	NL 7,247.80
17138	09/12/2025	<b>Neil Abrahamson</b>			
2025-08		510-110-112 - GG - Council - In	Regular Council Meeting Au	300.00	
		510-210-110 - GG - Council Tra	Mileage Regular Meeting Ai	44.88	344.88
17139	09/12/2025	<b>Rod Abrahamson</b>			
250017-004		410-900-100 - Other	Overpayment of Taxes	468.54	468.54
	09/12/2025	<b>Rick Ball</b>			
2025-08		510-110-110 - GG - Council - In	Indemnity Reg Council Mtg	300.00	
		510-210-110 - GG - Council Tra	Mileage Aug 15 Reg Mtg	27.20	327.20
17141	09/12/2025	<b>Norquay Coop</b>			
3188		530-410-130 - TS - Maint. - Sm	Small Tools	251.19	
		110-340-100 - GST Receivable	Both Tax Code	11.85	
		900-110-120 - GST Paid - Eligib	Both Tax Code	11.85	NL 263.04
7752		530-410-120 - TS - Maint. - Sho	fuel hose/ nozzle	686.57	
		110-340-100 - GST Receivable	Both Tax Code	32.39	
		900-110-120 - GST Paid - Eligib	Both Tax Code	32.39	NL 718.96
2616		530-420-100 - TS - Maint. - Equi	Nipple	5.60	
		110-340-100 - GST Receivable	Both Tax Code	0.26	
		900-110-120 - GST Paid - Eligib	Both Tax Code	0.26	NL 5.86
8259		530-410-120 - TS - Maint. - Sho	saw blade, garbage bags, p	146.23	
		110-340-100 - GST Receivable	Both Tax Code	6.90	
		900-110-120 - GST Paid - Eligib	Both Tax Code	6.90	NL 153.13
			Payment Total:		1,140.99
17142	09/12/2025	<b>Dahlin Powersports &amp; Auto</b>			
IN036399		530-420-103 - TS - Maint. - Rep	Mower Blades	165.33	
		110-340-100 - GST Receivable	Both Tax Code	7.80	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.80	NL 173.13
17143	09/12/2025	<b>Tim Derkach</b>			
44		530-210-120 - TS - Maint. - Conl	Cat Work	3,500.00	
		110-340-100 - GST Receivable	GST Tax Code	175.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	175.00	NL 3,675.00
17144	09/12/2025	<b>SaskEnergy</b>			
2025WTP -08		580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	59.86	
		110-340-100 - GST Receivable	GST Tax Code	2.99	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.99	NL 62.85
2025 - Offic-08		510-300-110 - GG - Utility - Hea	Office Heat	48.10	
		110-340-100 - GST Receivable	GST Tax Code	2.40	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.40	NL 50.50
2025-WrkShp-01		530-300-110 - TS - Maint. - Utilit	Workshop Heat	47.50	
		110-340-100 - GST Receivable	GST Tax Code	2.38	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.38	NL 49.88
			Payment Total:		163.23
17145	09/12/2025	<b>Geoverra Inc.</b>			
1163		530-200-110 - TS - Maint. - Engi	NW22/NE21-36-31-W1 Sur	6,493.00	
		110-340-100 - GST Receivable	GST Tax Code	324.65	
		900-110-120 - GST Paid - Eligib	GST Tax Code	324.65	NL 6,817.65
.6	09/12/2025	<b>Saskatchewan Health Authority</b>			
3512103		580-290-100 - UT - Water - Labr	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
17147	09/12/2025	<b>Maga, Mark</b>			

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**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2025-00108 to 2025-00120

**COMPUTER CHEQUE**

Account #	Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
	2025-08			510-110-114 - GG - Council - In	Regular Council Mtg Aug 15	300.00	
				510-210-110 - GG - Council Tra	Council Meeting Mileage Au	50.32	350.32
<b>17148</b>		<b>09/12/2025</b>	<b>Municipal Employees Pension Pl</b>				
	2025 -18			210-200-140 - Superannuation F	Remittance	888.64	888.64
<b>17149</b>		<b>09/12/2025</b>	<b>MLT Aikins</b>				
	6596328			510-200-110 - GG - Cont. - Leg	file #0046072.00008	1,407.15	
				110-340-100 - GST Receivable	Both Tax Code	66.38	
				900-110-120 - GST Paid - Eligib	Both Tax Code	66.38 NL	1,473.53
<b>17150</b>		<b>09/12/2025</b>	<b>P &amp; J Plumbing &amp; Heating</b>				
	CP8449			510-270-150 - GG - Cont. - Rep	Office Septic Pump	988.98	
				110-340-100 - GST Receivable	Both Tax Code	46.65	
				900-110-120 - GST Paid - Eligib	Both Tax Code	46.65 NL	1,035.63
<b>17151</b>		<b>09/12/2025</b>	<b>Prairie Newspaper Group</b>				
	PNG556641			510-200-170 - GG - Cont. - Adv	Mower Ad	131.32	
				110-340-100 - GST Receivable	GST Tax Code	6.56	
				900-110-120 - GST Paid - Eligib	GST Tax Code	6.56 NL	137.88
<b>17152</b>		<b>09/12/2025</b>	<b>Saskpower</b>				
	Well -08			580-300-150 - UT - Water - Well	5000-0038-9766 Well	41.18	
				510-700-120 - GG- Short Term I	5000-0038-9766 Well	0.66	
				110-340-100 - GST Receivable	GST Tax Code	2.06	
				900-110-120 - GST Paid - Eligib	GST Tax Code	2.06 NL	43.90
	WTP-08			580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	156.14	
				510-700-120 - GG- Short Term I	WTP 5000 0040 2130	2.67	
				110-340-100 - GST Receivable	Both Tax Code	7.01	
				900-110-120 - GST Paid - Eligib	Both Tax Code	7.01 NL	165.82
	Office2 -08			530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	86.46	
				510-700-120 - GG- Short Term I	5000 0040 3740 Office	0.28	
				110-340-100 - GST Receivable	Both Tax Code	4.08	
				900-110-120 - GST Paid - Eligib	Both Tax Code	4.08 NL	90.82
	Street SSA -08			530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligt	151.62	
				510-700-120 - GG- Short Term I	5000-0040-4540 Street Ligt	2.42	
				110-340-100 - GST Receivable	GST Tax Code	7.22	
				900-110-120 - GST Paid - Eligib	GST Tax Code	7.22 NL	161.26
	Shop -08			510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	195.18	
				510-700-120 - GG- Short Term I	5000-0038-6259 shop	1.43	
				110-340-100 - GST Receivable	Both Tax Code	9.21	
				900-110-120 - GST Paid - Eligib	Both Tax Code	9.21 NL	205.82
	Office -08			510-300-120 - GG - Utility - Pow	5000 0040 3534 office	147.42	
				510-700-120 - GG- Short Term I	5000 0040 3534 office	0.12	
				110-340-100 - GST Receivable	Both Tax Code	6.95	
				900-110-120 - GST Paid - Eligib	Both Tax Code	6.95 NL	154.49
	Streetlight-01			530-310-100 - TS - Maint. - Utilit	Streetlights	14.44	
				110-340-100 - GST Receivable	GST Tax Code	0.72	
				900-110-120 - GST Paid - Eligib	GST Tax Code	0.72 NL	15.16
					Payment Total:		837.27
<b>17153</b>		<b>09/12/2025</b>	<b>Rick Nahnybida</b>				
	2025-08			510-110-111 - GG - Council - In	Regular Council Mtg Aug 15	300.00	300.00
<b>17154</b>		<b>09/12/2025</b>	<b>Lyle &amp; Evette Schotts</b>				
	27150			530-210-120 - TS - Maint. - Con	Div 3 Approach Widen & Gr	1,600.50	
				110-340-100 - GST Receivable	GST Tax Code	80.03	
				900-110-120 - GST Paid - Eligib	GST Tax Code	80.03 NL	1,680.53
	27148			530-450-100 - TS - Maint. - Culv	Div 4 Removed Culverts	577.50	
				110-340-100 - GST Receivable	GST Tax Code	28.88	
				900-110-120 - GST Paid - Eligib	GST Tax Code	28.88 NL	606.38
	27149			530-210-120 - TS - Maint. - Con	Div 1 Leveling Approach	375.00	
				110-340-100 - GST Receivable	GST Tax Code	18.75	
				900-110-120 - GST Paid - Eligib	GST Tax Code	18.75 NL	393.75
					Payment Total:		2,680.66
<b>5</b>		<b>09/12/2025</b>	<b>Ken Severson</b>				
	2025-08			510-110-113 - GG - Council - In	Regular Coucil Mtg Aug 15	300.00	
				510-210-110 - GG - Council Tra	Mileage Reg Mtg Aug 15	54.40	
				530-120-111 - TS - Maint - Cour	Supervision Mileage 60 km	40.80	395.20
<b>17156</b>		<b>09/12/2025</b>	<b>Sign Here</b>				
	15521			530-470-100 - TS - Maint. - Roa	Dumpster Rules Signs	845.30	

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**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2025-00108 to 2025-00120

**COMPUTER CHEQUE**

Payment # voice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-100 - GST Receivable	Both Tax Code	39.50	
			900-110-120 - GST Paid - Eligib	Both Tax Code	39.50 NL	884.80
<b>17157</b>	<b>09/12/2025</b>	<b>The Star And Times</b>				
9162874			510-200-170 - GG - Cont. - Adv	Mower Ad	92.00	
			110-340-100 - GST Receivable	GST Tax Code	4.60	
			900-110-120 - GST Paid - Eligib	GST Tax Code	4.60 NL	96.60
<b>17158</b>	<b>09/12/2025</b>	<b>Success Office Systems</b>				
461788			510-280-100 - GG - Cont. - Phot	Copies	33.51	
			110-340-100 - GST Receivable	Both Tax Code	1.58	
			900-110-120 - GST Paid - Eligib	Both Tax Code	1.58 NL	35.09
<b>17159</b>	<b>09/12/2025</b>	<b>Swan Valley Credit Union</b>				
013297			410-900-100 - Other	Estate of John Dykes	155.55	155.55
<b>17160</b>	<b>09/12/2025</b>	<b>RM of Swan Valley West</b>				
FireAgr2025			525-210-110 - PS - Fire - Contra	Fire Agreement 2025	7,500.00	7,500.00
					Total Computer Cheque:	89,088.14

**EFT**

Payment # voice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>766</b>	<b>08/25/2025</b>	<b>Ball, Brad</b>				
CPP25 - 17			210-200-110 - C.P.P. Payable	CPP Employees	-86.08	
			210-200-110 - C.P.P. Payable	CPP Employers	-86.08	
			530-120-121 - TS - Maint. - Ben	CPP Employers	86.08	-86.08
EI25 - 17			210-200-120 - E.I. Payable	EI Employees	-25.93	
			210-200-120 - E.I. Payable	EI Employers	-30.42	
			530-120-122 - TS - Maint. - Ben	EI Employers	30.42	-25.93
HP25 - 17			530-110-121 - TS - Maint - Sala	Holiday Pay	86.26	86.26
Wage25 - 17			530-110-121 - TS - Maint - Sala	Wages	1,495.12	1,495.12
IncTax25 - 17			210-200-130 - Income Tax Paya	Income Tax	-184.49	-184.49
					Payment Total:	1,284.88
<b>767</b>	<b>08/25/2025</b>	<b>Brenda Holtkamp</b>				
CPP25 - 17			210-200-110 - C.P.P. Payable	CPP	-91.36	
			210-200-110 - C.P.P. Payable	CPP Employers	-91.36	
			510-130-231 - GG - Benefits - C	CPP Employers	91.36	-91.36
EI25 - 17			210-200-120 - E.I. Payable	EI	-27.20	
			210-200-120 - E.I. Payable	EI Employers	-31.91	
			510-130-232 - GG - Benefits - E	EI Employers	31.91	-27.20
HP25 - 17			510-110-330 - GG - Salaries - O	Holiday Pay	90.45	90.45
IncTax25 - 17			210-200-130 - Income Tax Paya	Income Tax	-234.63	-234.63
Wage25 - 17			510-110-330 - GG - Salaries - O	Wage	1,567.80	1,567.80
					Payment Total:	1,305.06
<b>768</b>	<b>08/25/2025</b>	<b>Berezowski, Braidon</b>				
CPP25 - 17			210-200-110 - C.P.P. Payable	CPP Employees	-114.84	
			210-200-110 - C.P.P. Payable	CPP Employers	-114.84	
			530-120-121 - TS - Maint. - Ben	CPP Employers	114.84	-114.84
EI25 - 17			210-200-120 - E.I. Payable	EI Employees	-33.86	
			210-200-120 - E.I. Payable	EI Employers	-39.72	
			530-120-122 - TS - Maint. - Ben	EI Employers	39.72	-33.86
HP25 - 17			530-110-124 - TS - Maint - Sala	Holiday Pay	112.62	112.62
IncTax25 - 17			210-200-130 - Income Tax Paya	Income Tax	-243.53	-243.53
MEPP25 - 17			210-200-140 - Superannuation F	MEPP	-157.15	
			210-200-140 - Superannuation F	MEPP Employers	-157.15	
			530-120-123 - TS - Maint. - Ben	MEPP Employers	157.15	-157.15
OT25 - 17			530-110-124 - TS - Maint - Sala	Overtime	318.57	318.57
Union25 - 17			210-200-180 - Union Payable	Union Dues	-48.49	-48.49
Wage25 - 17			530-110-124 - TS - Maint - Sala	Wage	1,633.50	1,633.50
					Payment Total:	1,466.82
<b>769</b>	<b>08/25/2025</b>	<b>Hrabarchuk, Daniel</b>				
CPP25 - 17			210-200-110 - C.P.P. Payable	CPP Payable	-178.71	
			210-200-110 - C.P.P. Payable	CPP Employer	-178.71	
			510-130-231 - GG - Benefits - C	CPP Emp	178.71	-178.71
EI25 - 17			210-200-120 - E.I. Payable	EI	-51.47	
			210-200-120 - E.I. Payable	EI Employers	-60.37	
			530-120-122 - TS - Maint. - Ben	EI Employers	60.37	-51.47
HP25 - 17			530-110-140 - TS - Maint. - Sala	Holiday Pay	171.17	171.17

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**RM of Livingston**  
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Payment #	Date	Vendor Name	EFT	GL Transaction Description	Detail Amount	Payment Amount
IncTax25 - 17		210-200-130 - Income Tax Paya		Income Tax	-605.19	-605.19
T25 - 17		530-110-140 - TS - Maint. - Sala		10 hrs OT @ 38.70	387.00	387.00
Union25 - 17		210-200-180 - Union Payable		Union	-56.60	-56.60
Wage25 - 17		530-110-140 - TS - Maint. - Sala		Wages	2,580.00	2,580.00
				Payment Total:		2,246.20
<b>770</b>	<b>08/25/2025</b>	<b>Devin Schotts</b>				
CPP25 - 17		210-200-110 - C.P.P. Payable		CPP	-236.33	
		210-200-110 - C.P.P. Payable		CPP Employers	-236.33	
		530-120-121 - TS - Maint. - Ben		CPP Employers	236.33	-236.33
EI25 - 17		210-200-120 - E.I. Payable		EI	-17.80	
		210-200-120 - E.I. Payable		EI Employers	-20.88	
		530-120-122 - TS - Maint. - Ben		EI Employers	20.88	-17.80
IncTax25 - 17		210-200-130 - Income Tax Paya		Income Tax	-820.46	-820.46
MEPP25 - 17		210-200-140 - Superannuation F		MEPP	-363.46	
		210-200-140 - Superannuation F		MEPP Employers	-363.46	
		530-120-123 - TS - Maint. - Ben		MEPP Employers	363.46	-363.46
Mile25 - 17		530-250-100 - TS - Maint. - Trav		Mileage	686.12	686.12
Union25 - 17		210-200-180 - Union Payable		Union Dues	-70.03	-70.03
Wage25 - 17		530-110-122 - TS - Maint - Salar		Wages	4,038.46	4,038.46
				Payment Total:		3,216.50
<b>771</b>	<b>08/25/2025</b>	<b>Jared Sorrell</b>				
CPP25 - 17		210-200-110 - C.P.P. Payable		CPP Payable	-128.35	
		210-200-110 - C.P.P. Payable		CPP Employer	-128.35	
		510-130-230 - GG - Benefits - Ac		Benefit CPP	128.35	-128.35
EI25 - 17		210-200-120 - E.I. Payable		EI Payable	-37.58	
		210-200-120 - E.I. Payable		EI Employer	-44.09	
		510-130-230 - GG - Benefits - Ac		Benefits EI	44.09	-37.58
HP25 - 17		510-110-230 - GG - Salaries - Ac		HP	125.00	125.00
IncTax25 - 17		210-200-130 - Income Tax Paya		Income Tax Payable	-353.75	-353.75
Mileage 2025-17		510-210-170 - GG - Admin. - Tr		124 Km	81.60	81.60
Wage25 - 17		510-110-230 - GG - Salaries - Ac		Wages	2,166.75	2,166.75
				Payment Total:		1,853.67
<b>772</b>	<b>09/08/2025</b>	<b>Ball, Brad</b>				
CPP25 -18		210-200-110 - C.P.P. Payable		CPP Employees	-157.72	
		210-200-110 - C.P.P. Payable		CPP Employers	-157.72	
		530-120-121 - TS - Maint. - Ben		CPP Employers	157.72	-157.72
EI25 -18		210-200-120 - E.I. Payable		EI Employees	-45.68	
		210-200-120 - E.I. Payable		EI Employers	-53.59	
		530-120-122 - TS - Maint. - Ben		EI Employers	53.59	-45.68
HP25 -18		530-110-121 - TS - Maint - Salar		Holiday Pay	151.93	151.93
IncTax25 -18		210-200-130 - Income Tax Paya		Income Tax	-508.61	-508.61
Wage25 -18		530-110-121 - TS - Maint - Salar		Wages	2,633.45	2,633.45
				Payment Total:		2,073.37
<b>773</b>	<b>09/08/2025</b>	<b>Brenda Holtkamp</b>				
CPP25 - 18		210-200-110 - C.P.P. Payable		CPP	-107.38	
		210-200-110 - C.P.P. Payable		CPP Employers	-107.38	
		510-130-231 - GG - Benefits - C		CPP Employers	107.38	-107.38
EI25 - 18		210-200-120 - E.I. Payable		EI	-31.61	
		210-200-120 - E.I. Payable		EI Employers	-37.08	
		510-130-232 - GG - Benefits - E		EI Employers	37.08	-31.61
HP25 - 18		510-110-330 - GG - Salaries - O		Holiday Pay	105.14	105.14
IncTax25 - 18		210-200-130 - Income Tax Paya		Income Tax	-295.60	-295.60
Wage25 - 18		510-110-330 - GG - Salaries - O		Wage	1,822.40	1,822.40
				Payment Total:		1,492.95
<b>774</b>	<b>09/08/2025</b>	<b>Berezowski, Braidon</b>				
CPP25 - 18		210-200-110 - C.P.P. Payable		CPP Employees	-45.45	
		210-200-110 - C.P.P. Payable		CPP Employers	-45.45	
		530-120-121 - TS - Maint. - Ben		CPP Employers	45.45	-45.45
EI25 - 18		210-200-120 - E.I. Payable		EI Employees	-14.73	
		210-200-120 - E.I. Payable		EI Employers	-17.28	
		530-120-122 - TS - Maint. - Ben		EI Employers	17.28	-14.73
HP25 - 18		530-110-124 - TS - Maint - Salar		Holiday Pay	49.01	49.01
IncTax25 - 18		210-200-130 - Income Tax Paya		Income Tax	-5.67	-5.67
MEPP25 - 18		210-200-140 - Superannuation F		MEPP	-80.86	
		210-200-140 - Superannuation F		MEPP Employers	-80.86	
		530-120-123 - TS - Maint. - Ben		MEPP Employers	80.86	-80.86
Union25 - 18		210-200-180 - Union Payable		Union Dues	-39.95	-39.95
Wage25 - 18		530-110-124 - TS - Maint - Salar		Wage	849.42	849.42

*Handwritten initials: HB, JS*

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2025-00108 to 2025-00120

					EFT	
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
				Payment Total:		711.77
<b>77</b>	<b>09/08/2025</b>	<b>Hrabarchuk, Daniel</b>				
CPP25 - 18		210-200-110 - C.P.P. Payable	CPP Payable	-146.24		
		210-200-110 - C.P.P. Payable	CPP Employer	-146.24		
		510-130-231 - GG - Benefits - C	CPP Emp	146.24		-146.24
EI25 - 18		210-200-120 - E.I. Payable	EI	-42.52		
		210-200-120 - E.I. Payable	EI Employers	-49.87		
		530-120-122 - TS - Maint. - Ben	EI Employers	49.87		-42.52
HP25 - 18		530-110-140 - TS - Maint. - Sala	Holiday Pay	141.40		141.40
IncTax25 - 18		210-200-130 - Income Tax Paya	Income Tax	-430.18		-430.18
OT25 - 18		530-110-140 - TS - Maint. - Sala	2 hrs OT @ 38.70	77.40		77.40
Union25 - 18		210-200-180 - Union Payable	Union	-52.12		-52.12
Wage25 - 18		530-110-140 - TS - Maint. - Sala	Wages	2,373.60		2,373.60
				Payment Total:		1,921.34
<b>776</b>	<b>09/08/2025</b>	<b>Devin Schotts</b>				
CPP2 -25 - 18		210-200-110 - C.P.P. Payable	CPP	-237.36		
		210-200-110 - C.P.P. Payable	CPP Employers	-237.36		
		530-120-121 - TS - Maint. - Ben	CPP Employers	237.36		-237.36
IncTax25 - 18		210-200-130 - Income Tax Paya	Income Tax	-820.46		-820.46
CPP25 - 18		210-200-140 - Superannuation F	MEPP	-363.46		
		210-200-140 - Superannuation F	MEPP Employers	-363.46		
		530-120-123 - TS - Maint. - Ben	MEPP Employers	363.46		-363.46
Mile25 - 18		530-250-100 - TS - Maint. - Trav	Mileage	241.40		241.40
Union25 - 18		210-200-180 - Union Payable	Union Dues	-70.03		-70.03
Wage25 - 18		530-110-122 - TS - Maint - Salar	Wages	4,038.46		4,038.46
				Payment Total:		2,788.55
<b>777</b>	<b>09/08/2025</b>	<b>Jared Sorrell</b>				
CPP25 - 18		210-200-110 - C.P.P. Payable	CPP Payable	-125.38		
		210-200-110 - C.P.P. Payable	CPP Employer	-125.38		
		510-130-230 - GG - Benefits - Ac	Benefit CPP	125.38		-125.38
EI25 - 18		210-200-120 - E.I. Payable	EI Payable	-36.77		
		210-200-120 - E.I. Payable	EI Employer	-43.14		
		510-130-230 - GG - Benefits - Ac	Benefits EI	43.14		-36.77
HP25 - 18		510-110-230 - GG - Salaries - Ac	HP	122.28		122.28
IncTax25 - 18		210-200-130 - Income Tax Paya	Income Tax Payable	-338.23		-338.23
Mileage 2025-18		510-210-170 - GG - Admin. - Tra	120 Km	81.60		81.60
Wage25 - 18		510-110-230 - GG - Salaries - Ac	Wages	2,119.50		2,119.50
				Payment Total:		1,823.00
				Total EFT:		22,184.11

AUTOMATIC WITHDRAWAL						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
<b>08/31/2025</b>	<b>09/04/2025</b>	<b>Ministry of Finance</b>				
2025-08		210-210-190 - Due to GSSD - R	Remittance	88,968.69		88,968.69
<b>08/31/2025</b>	<b>09/04/2025</b>	<b>Telpay</b>				
2025-08		510-290-100 - GG - Cont. - Banl	Monthly Fee	24.00		24.00
<b>8312025-079</b>	<b>09/03/2025</b>	<b>Receiver General Of Canada</b>				
2025 - 08		210-200-110 - C.P.P. Payable	Remittance	3,614.72		
		210-200-120 - E.I. Payable	Remittance	1,038.13		
		210-200-130 - Income Tax Paya	Remittance	5,147.48		9,800.33
				Total Automatic Withdrawal:		98,793.02

CREDIT CARD						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
<b>08/13/2025</b>	<b>09/12/2025</b>	<b>Affinity MasterCard</b>				
,968169		510-410-140 - GG - Maint. - Offi	Office Supplies	553.69		
		110-340-100 - GST Receivable	Both Tax Code	23.97		
		900-110-120 - GST Paid - Eligib	Both Tax Code	23.97	NL	577.66
				Total Credit Card:		577.66


OTHER						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount

*Handwritten initials/signature: JB JS*

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2025-00108 to 2025-00120

Payment #	Date	Vendor Name	OTHER		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
C0HNEV13J7O29N	09/03/2025	Assiniboine Trailer Sales			
10		530-600-140 - TS - Purchase of	Trailer Deposit	500.00	500.00
				Total Other:	500.00
				Total AP:	211,142.93

Certified Correct September 12th 2025

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

