

RURAL MUNICIPALITY OF LIVINSTON NO. 331

Regular Meeting Minutes

December 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. 3 – Ken Severson
Councilor Div. 4 – Mark Maga
Administrator - Jared Sorrell

Absent:

CALL TO ORDER:

A quorum being present Reeve Ball Called the meeting to order at 9:07 a.m.
2025-500

Agenda

That the agenda be accepted as presented.

CARRIED

Declarations of Conflict of Interest

2025-501
Abrahamson/Nahnybida

Reading of Regular Minutes

That the Minutes of November 14th, 2025, be adopted as presented.

CARRIED

2025-502
Maga/Severson

Repeal of Motion 2025-486

Be it resolved council has repealed motion 2025-486 in November 2025 minutes regarding reading of Zoning Bylaw.

CARRIED

2025-503
Nahnybida/Maga

Repeal of Motion 2025-487

Be it resolved council has repealed motion 2025-487 in the November 2025 minutes regarding reading of OCP Bylaw.

CARRIED

2025-504
Abrahamson/Maga

Reading of Special Meeting Minutes

That the minutes of November 21st, 2025, be adopted as presented.

CARRIED

2025-505
Nahnybida/Maga

Statement of Financials

That we accept the Statement of Financials for the month of November 2025.

CARRIED

2025-506
Severson/Nahnybida

Lists of Accounts for Approval

That we approve for payment the List of Accounts for Approval in the amount of \$271,671.15.

CARRIED

2025-507
Maga/Severson

Bank Reconciliation

That we acknowledge and accept the Bank Reconciliation for November 2025 as presented.

CARRIED

2025-508
Abrahamson/Nahnybida

SSA Financials

That we acknowledge and accept the SSA Financials for November 2025 as presented.

CARRIED

Delegation

Amanda Bull addressed council from 9:40-9:55 with questions over snow plowing/road maintenance.

Delegation:

Kyle Korneychuk addressed council from 10:00-10:15 over the sale of gravel to ratepayers.

Delegation:

Dean Radford addressed council from 10:15-10:27 regarding ESSO fuel and what they have to offer for pricing and products.

Delegation:

Bill Burtneck addressed council from 10:28-10:32 regarding the possibility of sale of his gravel pit to the RM.

OLD BUSINESS

2025-509
Maga/Severson

APAS Membership Renewal

Be it resolved council has approved the request to renew APAS membership.


RB
Int
SS

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NEW BUSINESS

2025-510

Nahnybida/Abrahamson

Dennis Vanin Gravel Pit

Be it resolved council approves agreement with Dennis Vanin for gravel extraction.

CARRIED

2025-511

Maga/Severson

Sale of Crushed Gravel

Be it resolved council has agreed to sell crushed gravel from the Vanin gravel pit. Amendment to previous gravel sale policy to be made at January 2026 meeting.

CARRIED

2025-512

Severson/Abrahamson

Letter to Rec Board

Be it resolved council requests the administrator to write a letter to the Arran Rec Board regarding parking and snow plowing across from the rink.

CARRIED

2025-513

Nahnybida/Abrahamson

Pound keeper Appointment

Be it resolved council requests the administrator to contact Buck Dyck in regards of being appointed pound keeper within the RM.

CARRIED

2025-514

Abrahamson/Nahnybida

Cemetery Roll #1357

Be it resolved council approves abatement of taxes on roll #1357 due to property being a cemetery. Legal property description is Block A Plan 101686721 Ext 11.

CARRIED

2025-515

Maga/Nahnybida

Office Hours for Christmas/New Years

Be it resolved council has agreed upon closure of office at noon on December 24th, full days for 25th, 26th for Christmas and closure at noon on December 31st and full days January 1st, 2nd.

CARRIED

2025-516

Nahnybida/Severson

Steel Dumpster Sign

Be it resolved council approves the administrator to order a "steel only" sign for the steel dumpsters in Arran.

CARRIED

2025-517

Nahnybida/Abrahamson

Community Building Fund

Be it resolved council agrees on the use of community building fund to be used for upgrades to the Sunshine Centre.

CARRIED

2025-518

Maga/Abrahamson

2026 Meeting Dates

Be it resolved council approves the meeting dates for the 2026 year. Attached are meeting dates for the 2026 year.

CARRIED

2025-519

Maga/Abrahamson

Appointment of Building Inspector

Be it resolved council approves B&B Enforcement (Chris Letendre) to be the building inspector for the 2026 year.

CARRIED

2025-520

Abrahamson/Nahnybida

Committee Appointments

Be it resolved council approves to keep the committee appointments for the 2026 as they were for 2025.

CARRIED

2025-521

Abrahamson/Maga

Permission to Bore Under Road

Whereas council has received a request from Vaughan Demetrick to bore under TWP Rd 342 at land location NW-07-34-32-W1. Be it resolved council approves the request and the administrator shall give Vaughan written permission.

CARRIED

2025-522

Maga/Severson

Traffic Counter


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Be it resolved council approves to put a traffic counter in by low level bridge located near NW-08-34-32-W1 in middle of May.

CARRIED

2025-523
Maga/Nahnybida

Ratepayers Meeting

Be it resolved council has decided to host a ratepayers meeting on January 16th 2026 at 7:00 pm.

CARRIED

In Camera
Maga/Nahnybida

Reeve Ball called in camera at 12:44 to discuss employee relations.

Out of Camera

Reeve Ball called out of camera at 12:52.

2025-524

Abrahamson/Severson

Christmas Bonus

Be it resolved council has decided to give employees a \$200 bonus for Christmas.

ADMINISTRATOR REPORT

The administrator gave a verbal report on unpaid taxes and updates to insurance policy.

COMMITTEE REPORTS

Reeve Ball gave report on the Parkland Regional Waste Meeting.

PUBLIC WORKS

CORRESPONDENCE

2025-524
Maga/Abrahamson

Correspondence

That the following correspondence was presented to council.

- a. Heritage Saskatchewan
- b. SMHI Report

CARRIED

2025-525
Maga/Nahnybida

Heritage Saskatchewan

Whereas council has received request to renew membership with Heritage Saskatchewan.

Be it resolved council approves the renewal of membership.

CARRIED

2025-526
Nahnybida/Severson

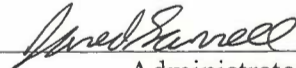
Adjournment

Resolve that the meeting be adjourned at 1:10 p.m. and the next meeting to be held on January 16th, 2026.

CARRIED



Reeve



Administrator

RB
Int
55

RM of Livingston No. 331
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
410-100 - General Municipal Levy		1,436,738.43	1,445,993.10	(9,254.67)	99.36
410-105 - 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	(670.18)	(43,562.44)	(46,000.00)	2,437.56	94.70
410-130-105 - Discount on Municipal Tax - SSA AR	(28.00)	(1,129.75)	(700.00)	(429.75)	161.39
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	2,200.49	36,670.49	35,000.00	1,670.49	104.77
410-400-215 - Penalty on Mun Taxes Arrears - SSA A	288.61	3,731.98	7,000.00	(3,268.02)	53.31
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					
410-900-110 - Other Taxes					
420-100-100 - F&C - Custom Work	850.00	914.25	1,200.00	(285.75)	76.19
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		110.50	20.00	90.50	552.50
420-200-210 - F&C - Sale of Supplies - Misc.					
420-200-300 - F&C - Sale of R.M. Maps	75.00	720.00	700.00	20.00	102.86
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	64.59	803.51	950.00	(146.49)	84.58
420-200-920 - F&C - Lease Fees		50.00	50.00		100.00
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					
420-500-200 - 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	360.00	920.00	500.00	420.00	184.00
420-800-200 - F&C - General Office Services Provide	30.00	593.37	1,000.00	(406.63)	59.34
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		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		353,181.75	470,909.00	(117,727.25)	75.00
450-10-105 - Unconditional - Revenue Sharing			6,279.00	(6,279.00)	
450-10-070 - Conditional - Federal - Gas Tax		19,362.30	8,570.00	10,792.30	225.93
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					

JS RB

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450-320-100 - Conditional - Prov - Heavy Haul DNU					
450-325-100 - Conditional - Prov - Traffic Count					
450-330-100 - Conditional - Prov - Designate Road					
450-335-100 - Conditional - Prov - Bridges					
450-335-200 - Conditional - Prov - PDAP					
450-335-300 - 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		11,345.94	10,720.00	625.94	105.84
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		49,885.86		49,885.86	
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					
450-650-100 - 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		563.92	580.00	(16.08)	97.23
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	
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					
460-150-100 - 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		24,376.25	26,000.00	(1,623.75)	93.75
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)	
TOTAL REVENUES:	3,170.51	2,119,659.79	2,253,031.10	(133,371.31)	94.08

JS RB

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EXPENDITURES					
510-110-110 - GG - Council - Indemnity - Reeve		4,800.00	4,200.00	(600.00)	114.29
510-110-111 - GG - Council - Indemnity - Nahnybida		4,250.00	4,200.00	(50.00)	101.19
510-110-112 - GG - Council - Indemnity - Abrahamson		4,200.00	4,200.00		100.00
510-110-113 - GG - Council - Indemnity - Severson		3,000.00	4,200.00	1,200.00	71.43
510-110-114 - GG - Council - Indemnity - M. Maga		4,200.00	4,200.00		100.00
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 - Abrahamson		500.00	1,700.00	1,200.00	29.41
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	4,490.73	68,091.76	75,000.00	6,908.24	90.79
510-110-330 - GG - Salaries - Office Assistant	2,976.37	41,767.32	55,120.00	13,352.68	75.78
510-110-530 - GG - Salaries - Todd		1,615.40		(1,615.40)	
510-120-100 - GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits		21,196.55	21,000.00	(196.55)	100.94
510-120-120 - GG - Hamlet Board Benefits					
510-130-230 - GG - Benefits - Administrator		1,907.96	5,000.00	3,092.04	38.16
510-130-231 - GG - Benefits - CPP	412.25	6,576.74	8,000.00	1,423.26	82.21
510-130-232 - GG - Benefits - EI	143.64	1,853.69	3,000.00	1,146.31	61.79
510-130-233 - GG - Benefits - MEPPP	404.17	349.32	4,500.00	4,150.68	7.76
510-130-234 - GG - Benefits - Worker Compensation		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	84.88	19,042.94	25,000.00	5,957.06	76.17
510-200-130 - GG - Cont. - Audit/Accounting		17,606.70	17,500.00	(106.70)	100.61
510-200-140 - GG - Cont. - Community Planning		466.20	2,000.00	1,533.80	23.31
510-200-150 - GG - Cont. - Assessment - SAMA		14,477.00	14,177.00	(300.00)	102.12
510-200-155 - GG - Cont. - Assessment - SAMA					
510-200-170 - GG - Cont. - Advertising		1,995.71	2,500.00	504.29	79.83
510-200-190 - GG - Cont. - Printing		481.39	200.00	(281.39)	240.70
510-200-200 - GG - Cont. - Printing RM Maps		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		4,568.92	7,000.00	2,431.08	65.27
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	1,210.14	4,614.98	7,500.00	2,885.02	61.53
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	731.68	3,398.92	20,000.00	16,601.08	16.99
510-220-100 - GG - Cont. - Office Caretaking					
510-230-100 - GG - Cont. - Insurance - General & Bond	71.26	2,620.36	3,300.00	679.64	79.40
510-230-105 - GG - Cont. - Insurance - General & Bond					
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		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	280.58	1,269.56		(1,269.56)	
510-280-100 - GG - Cont. - Photocopy Lease	26.16	1,878.91	2,200.00	321.09	85.41

SS RB

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510-280-130 - GG - Cont. - Other (Office Help)		4,353.72	4,400.00	46.28	98.95
510-30-150 - GG - Cont. - Other #2					
510-280-170 - GG - Cont. - Other #3					
510-90-100 - GG - Cont. - Bank Charges		1,113.07	2,000.00	886.93	55.65
510-300-100 - GG - UTILITIES					
510-300-110 - GG - Utility - Heat	104.00	1,734.12	2,100.00	365.88	82.58
510-300-120 - GG - Utility - Power	90.13	2,732.40	3,700.00	967.60	73.85
510-300-130 - GG - Utility - Water		240.00	500.00	260.00	48.00
510-300-140 - GG - Utility - Telephone		1,367.00	1,500.00	133.00	91.13
510-300-150 - GG - Utility - Internet	148.40	1,977.25	2,000.00	22.75	98.86
510-400-100 - GG - MAINTENANCE MATERIALS AN					
510-400-110 - GG - Maint. - Stationery & Postage	89.18	3,760.01	2,500.00	(1,260.01)	150.40
510-410-140 - GG - Maint. - Office Supplies	164.08	3,028.46	2,500.00	(528.46)	121.14
510-410-160 - GG - Maint. - Software	1,400.00	7,265.92	10,000.00	2,734.08	72.66
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	613.23	1,295.56	2,500.00	1,204.44	51.82
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		0.02		(0.02)	
510-900-115 - GG - SSA Expenses					
510-900-120 - GG - Share of SSA GG Expenses					
520-10-050 - 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	16,000.00	(1,020.83)	106.38
520-210-115 - PS - Police - Contracted Services		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		7,500.00	8,705.00	1,205.00	86.16
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 - Other		6,000.00	6,000.00		100.00
530-10-050 - 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		475.00	1,500.00	1,025.00	31.67
530-110-111 - TS - Maint.-Supervision - Nahny/Kalino			1,500.00	1,500.00	
530-110-112 - TS - Maint - Supervision - Abraham/Fre			1,500.00	1,500.00	
530-110-113 - TS - Maint - Supervision - Severso/Luk			1,500.00	1,500.00	

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	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		9,254.76		(9,254.76)	
530-110-122 - TS - Maint - Salaries - Devin Schotts	8,076.92	92,884.62	105,000.00	12,115.38	88.46
530-110-123 - TS - Maint -Salaries - Troy Baliski					
530-110-124 - TS - Maint - Salaries Braidon Berezow	7,282.54	69,265.89	52,000.00	(17,265.89)	133.20
530-110-130 - TS - Maint. - Salaries - Lane Butterfiel		7,313.31	18,000.00	10,686.69	40.63
530-110-140 - TS - Maint. - Salaries - Daniel Hrabarcl	6,762.93	34,782.58	30,000.00	(4,782.58)	115.94
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		947.92	3,400.00	2,452.08	27.88
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.		523.51	900.00	376.49	58.17
530-120-121 - TS - Maint. - Benefits - CPP	803.67	10,495.23	11,000.00	504.77	95.41
530-120-122 - TS - Maint. - Benefits - EI	270.19	3,740.46	3,500.00	(240.46)	106.87
530-120-123 - TS - Maint. - Benefits - MEPP	1,874.06	15,594.82	14,000.00	(1,594.82)	111.39
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 -	1,063.46	1,063.46		(1,063.46)	
530-140-140 - TS - Maint. - Benefits-Garett Fialkowsk					
530-150-150 - TS - Maint. - Benefits - Other					
530-200-110 - TS - Maint. - Engineering		14,827.78	30,000.00	15,172.22	49.43
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	6,287.50	35,062.80	40,000.00	4,937.20	87.66
530-210-121 - TS - Maint. - Contract - Training		600.00	1,500.00	900.00	40.00
530-210-122 - TS - Maint. - Contract - Mulching		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	400.00	800.00		(800.00)	
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	1,085.96	6,859.51	8,600.00	1,740.49	79.76
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/Subscriptio					
530-290-100 - TS - Maint. - Training			600.00	600.00	
530-290-101 - TS - Maint. - Cont. Repairs - #1 Machir		8,206.09	8,000.00	(206.09)	102.58
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	97.53	2,511.88	4,500.00	1,988.12	55.82
530-300-120 - TS - Maint. - Utility - Power	69.12	763.50	2,500.00	1,736.50	30.54
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	71.13	699.28	830.00	130.72	84.25
530-310-100 - TS - Maint. - Utility - Street Lights	14.44	64.55	300.00	235.45	21.52
530-310-200 - TS - Utility - Street Lights - SSA	151.62	1,527.12	1,900.00	372.88	80.37
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		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	91.64	6,410.66	4,000.00	(2,410.66)	160.27
530-410-130 - TS - Maint. - Small Tools		1,866.67	3,500.00	1,633.33	53.33
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools	4,270.09	6,822.39	4,000.00	(2,822.39)	170.56
530-420-101 - TS - Maint. - Repair - Grader 1	1,048.05	1,149.03	5,000.00	3,850.97	22.98
530-420-102 - TS - Maint. - Repair - Grader 2	1,467.11	5,181.03	5,000.00	(181.03)	103.62
530-420-103 - TS - Maint. - Repair - Mower (lawn)		852.04	1,000.00	147.96	85.20
530-420-104 - TS - Maint. - Repair - Power Harrow					
530-420-105 - TS - Maint. - Plows & Wings	2,568.22	2,955.39	2,000.00	(955.39)	147.77
530-420-106 - TS - Maint. - Rock Picker			1,000.00	1,000.00	
530-420-107 - TS - Maint. - Tractor		2,959.40	5,000.00	2,040.60	59.19

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527-120-109 - TS - Maint - Schulte Mower					
530-20-130 - TS - Maint. - Mulcher					
530-425-110 - TS - Maint. - Diesel	23,550.09	82,310.53	170,000.00	87,689.47	48.42
530-25-111 - TS - Maint. - Oil & Filters		3,881.51	12,000.00	8,118.49	32.35
530-25-112 - TS - Maint. - Gas	139.12	2,084.02	700.00	(1,384.02)	297.72
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	2,313.50	3,986.18	260,000.00	256,013.82	1.53
530-440-101 - TS - Maint. - Gravel - Div One		10,283.65		(10,283.65)	
530-440-102 - TS - Maint. - Gravel - Div Two	1,021.58	13,279.03		(13,279.03)	
530-440-103 - TS - Maint. - Gravel - Div Three	758.93	11,486.70		(11,486.70)	
530-440-104 - TS - Maint. - Gravel - Div Four	1,546.03	50,708.06		(50,708.06)	
530-450-100 - TS - Maint. - Culverts/Drainage		577.50	30,000.00	29,422.50	1.93
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		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		3,315.70	20,000.00	16,684.30	16.58
530-470-110 - TS - Maint. - Road/Street Signs - Haml					
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar					
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 - Mach					
530-600-140 - TS - Purchase of Cap Assets - Equipm	175,395.30	262,294.10	255,000.00	(7,294.10)	102.86
530-600-299 - TS-MAINT,IMPROV & ENG STRUCTU			2,500.00	2,500.00	
530-600-399 - TS-MAINT-MACHINERY & EQUIPMEN			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 SEI					
535-200-110 - TS - Const. - Engineering		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 SUF					
535-400-100 - 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/Mar					
535-490-110 - TS - Const. - Other #1					
535-600-100 - TS - CONST. - CAPITAL EXPENDITUF					
535-600-140 - TS - Const. - Pur of Cap Assets - Equip					
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		24,728.00	27,000.00	2,272.00	91.59
540-210-100 - EH - Cont. - Pest Control - Rats	249.15	9,287.09	9,000.00	(287.09)	103.19
540-210-101 - EH - Cont - Pest Control - Beavers	370.00	6,125.00	20,000.00	13,875.00	30.63
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					
540-210-150 - EH - Utility - Other					
540-210-100 - EH - Maint. - Small Tools & Equipment					
540-440-100 - EH - Maint. - Waste Collection Supplie					
540-500-100 - EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions					
540-500-120 - GRANTS & CONTRIBUTIONS - CAP					
540-600-190 - EH - Purchase of Capital Assets - Othe					
540-900-110 - EH - Other					

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570-900-115 - EH - SSA Expenses					
570-900-120 - EH - Share of SSA Expenses					
550-100-050 - PUBLIC HEALTH AND WELFARE SEI					
570-900-110 - H&W - Cont. - Cemetery Maint.			1,000.00	1,000.00	
570-900-050 - PLANNING AND DEVELOPMENT SEI					
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		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 SEI					
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.		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	3,975.00	3,975.00		(3,975.00)	
580-290-100 - UT - Water - Laboratory Testing		197.10	600.00	402.90	32.85
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	54.18	4,512.32	3,500.00	(1,012.32)	128.92
580-300-120 - UT - Water - Power	175.80	2,944.99	4,500.00	1,555.01	65.44
580-300-150 - UT - Water - Well Power	41.18	416.25	2,500.00	2,083.75	16.65
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 - Matis & Suppl - WTP	163.00	471.72	7,500.00	7,028.28	6.29
580-430-140 - UT - Water - Matis & Suppl - Lines		6,350.00	8,000.00	1,650.00	79.38
580-450-100 - UT - Water - Chemicals	548.56	1,450.09	1,500.00	49.91	96.67
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					
TOTAL EXPENDITURES:	267,498.48	1,259,971.71	1,971,629.30	711,657.59	63.91
CHANGE IN GENERAL SURPLUS	(264,327.97)	859,688.08	281,401.80	578,286.28	305.50
CHANGE IN GENERAL SURPLUS					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET	(75.00)	(10,162.42)	(1,200.00)	8,962.42	846.87
SURPLUS/DEFICIT	(75.00)	(10,162.42)	(1,200.00)	8,962.42	846.87

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	(206,416.73)	428,809.22	1,123,841.33
110-110-130 - Cash - Bank - Term Deposit			
110-110-140 - Cash - Municipal Reserve			0.13
110-110-150 - Cash - SARM HISA		7,798.54	273,433.67
110-110-160 - Cash - Other			
110-110-170 - Cash - Other			
110-120-100 - Short Term Investments			
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable	(64,923.88)	319,617.86	545,619.34
110-200-105 - Municipal - Tax Receivable - SSA AR	(2,821.85)	6,104.43	46,925.71
110-200-110 - Municipal - Tax Receivable - Arrears			
110-200-200 - Municipal - Adjustment/Cancellation		9,424.99	(10,230.04)

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110-200-900 - Municipal - Allow. for Uncollected					
Receivables					
110-210-100 - Good Spirit Sch Div#204 Taxes Receiv	(9,794.87)	53,142.00	108,110.72		
110-210-200 - Old School					
110-210-500 - Tax Enforcement Costs Receiveable	60.83	169.09	3,691.83		
110-210-700 - Mun. Hail - Tax Receivable	(18,051.75)	95,989.43	102,298.35		
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	850.00	559.79	78,856.06		
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	(1,460.00)	(458.00)	12,803.72		
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					
110-340-100 - GST Receivable - 57.14% Rebate	2,649.17	(16,862.31)	14,348.06		
110-350-100 - 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					
Total ACCOUNT BALANCES:	(299,909.08)	904,295.04	2,310,984.66		

Certified correct and in accordance with the records

Presented to council on



Reeve

December 12 2025
(Date)


Administrator

SS RB

RM of Livingston
List of Accounts for Approval
 Batch: 2025-00142 to 2025-00152

Date Printed
 12/09/2025 4:52 PM

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
17210 2025WTP -10	11/30/2025	SaskEnergy 580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Disc	54.18	54.18
17212 2025 - 11	11/30/2025	SK Municipal Hail Insurance 210-230-190 - SK Municipal Hai	Remittance	17,732.60	17,732.60
17213 2025 -20 2025 -22 2025 -23 2025 -24	11/30/2025	Municipal Employees Pension Pl 210-200-140 - Superannuation F 210-200-140 - Superannuation F 210-200-140 - Superannuation F 210-200-140 - Superannuation F	Remittance Remittance Remittance Remittance	1,383.12 2,263.36 2,293.10 1,986.32	1,383.12 2,263.36 2,293.10 1,986.32
			Payment Total:		7,925.90
17214 2025 - 11	11/30/2025	International Union Of 210-200-180 - Union Payable	November Remittance	509.88	509.88
17215 2025-11	12/12/2025	Neil Abrahamson 210-200-150 - Payroll Clearing f	November 2025 Regular M	344.38	344.38
17216 2025-11	12/12/2025	Rick Ball 210-200-150 - Payroll Clearing f	November Indemnity	102.20	102.20
17218 CI037706 CI040186	12/12/2025	Barricades and Signs Ltd 530-470-100 - TS - Maint. - Roa 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Pelly signage Both Tax Code Both Tax Code	196.52 9.27 9.27 NL	205.79
	12/12/2025	Brendonn Holdings Ltd 530-425-110 - TS - Maint. - Dies 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Diesel GST Tax Code GST Tax Code	5,627.20 281.36 281.36 NL	5,908.56
				3,015.50 150.78 150.78 NL	3,166.28
			Payment Total:		9,074.84
17219 12905 12907 1895 12894	12/12/2025	Brunner's Construction Ltd. 120-900-100 - Assets Under Co 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	WTP relocation Both Tax Code Both Tax Code	31,950.00 1,507.08 1,507.08 NL	33,457.08
				20,250.00 955.19 955.19 NL	21,205.19
				25,649.99 1,209.91 1,209.91 NL	26,859.90
				23,400.00 1,103.77 1,103.77 NL	24,503.77
			Payment Total:		106,025.94
17220 709023	12/12/2025	Cherewyk Backhoe Service Ltd 530-440-101 - TS - Maint. - Grav 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Gravel Div 1 Both Tax Code Both Tax Code	848.00 40.00 40.00 NL	888.00
17221 1799	12/12/2025	DC Tasa Media 510-260-100 - GG - Cont. - Tax 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	tax enforcment ad GST Tax Code GST Tax Code	62.50 3.13 3.13 NL	65.63
17222 #1-2025	12/12/2025	Denise Sorrell 510-280-130 - GG - Cont. - Othe	contract work - admin	2,910.00	2,910.00
17224 3519361	12/12/2025	Geoverra Inc. 530-200-110 - TS - Maint. - Engi 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	NW-21-34-30-W1 Survey GST Tax Code GST Tax Code	10,902.16 545.11 545.11 NL	11,447.27
	12/12/2025	Saskatchewan Health Authority 580-290-100 - UT - Water - Labr 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Water Testing GST Tax Code GST Tax Code	21.90 1.10 1.10 NL	23.00

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COMPUTER CHEQUE

Payment # Voice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
17225 250002-001	12/12/2025	Henrion, Brian 460-500-100 - Land Sales - Gair	repayment sale of land - cer	500.00	500.00
17226 3514817	12/12/2025	John Deere Financial 530-420-109 - TS Maint - Schu 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	mower - wearmaster skid Both Tax Code Both Tax Code	1,718.88 81.08 81.08 NL	1,799.96
17227 12/04/2025	12/12/2025	John Llewellyn 530-210-124 - TS - Maint. - Conti	Water Testing WTP	1,760.00	1,760.00
17228 293223001	12/12/2025	Kal Tire 530-420-100 - TS - Maint. - Equi 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	spares for V plows - graders Both Tax Code Both Tax Code	282.41 18.83 18.83 NL	301.24
17229 7484 7480	12/12/2025	Kam-Crete Ltd. 530-440-100 - TS - Maint. - Gray 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 530-440-100 - TS - Maint. - Gray 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Crushing Gravel Burtneck P GST Tax Code GST Tax Code test holes - Lumax Both Tax Code Both Tax Code	72,762.74 3,638.14 3,638.14 NL 1,124.40 54.00 54.00 NL	76,400.88 <u>1,178.40</u>
				Payment Total:	77,579.28
17230 2025-11	12/12/2025	Maga, Mark 210-200-150 - Payroll Clearing f	November 2025 Indemnity	533.24	533.24
17231 6623131	12/12/2025	MLT Aikins 510-200-110 - GG - Cont. - Leg 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	file #0046072.0009 Both Tax Code Both Tax Code	801.89 37.83 37.83 NL	839.72
17232 20251579	12/12/2025	NC Septic Service Ltd 510-300-130 - GG - Utility - Water 510-300-130 - GG - Utility - Water 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Shop Septic Pumping Office Septic Pumping GST Tax Code GST Tax Code	80.00 80.00 8.00 8.00 NL	168.00
17233 2025-11	12/12/2025	Rick Nahnybida 210-200-150 - Payroll Clearing f	November 2025 Indemnity	1,079.92	1,079.92
17234 MID25-3312 .D25-3311 BEN138868	12/12/2025	SARM 510-210-150 - GG - Council - C 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 510-210-150 - GG - Council - C 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 510-120-110 - GG - Council - Pa 510-120-110 - GG - Council - Pa 510-130-230 - GG - Benefits - Ar	Convention Lunches (3) Both Tax Code Both Tax Code Convention Registrations Both Tax Code Both Tax Code Ken Severson -Additional E Ken Severson -Additional E Jared Sorrell -Additional EH	159.00 7.50 7.50 NL 318.00 15.00 15.00 NL 853.67 -707.79 854.73	166.50 <u>1,000.61</u>
				Payment Total:	1,500.11
17235 0027167 27168	12/12/2025	Lyle & Evette Schotts 530-210-120 - TS - Maint. - Conti 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 530-210-120 - TS - Maint. - Conti 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Div 3 Culvert Cleaning GST Tax Code GST Tax Code Skid Steer Remove/Install M GST Tax Code GST Tax Code	495.00 24.75 24.75 NL 1,125.00 56.25 56.25 NL	519.75 <u>1,181.25</u>
				Payment Total:	1,701.00
17236 2025-11	12/12/2025	Ken Severson 210-200-150 - Payroll Clearing f	November 2025 Indemnity	472.92	472.92
17237 20251120	12/12/2025	SGI CANADA Issued to: SGI Canada 510-230-100 - GG - Cont. - Insu	INSURANCE ON GRADER	205.64	205.64
17238 INV468836 472065	12/12/2025	Success Office Systems 510-280-100 - GG - Cont. - Phot 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 510-280-100 - GG - Cont. - Phot 110-340-100 - GST Receivable	Copies Both Tax Code Both Tax Code Copies Both Tax Code	37.66 1.78 1.78 NL 29.13 1.37	39.44

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.37 NL	30.50
				Payment Total:	69.94
				Total Automatic Withdrawal:	245,820.58

AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10/30/2025 2025 - Offic-10	11/13/2025	SaskEnergy 510-300-110 - GG - Utility - Hea	Office Heat	104.00	
		110-340-100 - GST Receivable	GST Tax Code	5.20	
		900-110-120 - GST Paid - Eligib	GST Tax Code	5.20 NL	109.20
11/14/2025-2 WTP - 10-01	11/14/2025	Saskpower 580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	151.15	
		110-340-100 - GST Receivable	Both Tax Code	7.15	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.15 NL	158.30
11302025 2025-11	11/30/2025	Ministry of Finance 210-210-190 - Due to GSSD - R	Remittance	10,534.14	10,534.14
11302025 2025 - 11	11/30/2025	Receiver General Of Canada 210-200-110 - C.P.P. Payable	Remittance	3,360.08	
		210-200-120 - E.I. Payable	Remittance	1,092.96	
		210-200-130 - Income Tax Paya	Remittance	7,384.27	11,837.31
20251201 Cell 2025 -11	12/05/2025	Sasktel Cmr 530-300-150 - TS - Maint. - Utilit	Mobility 01494245	69.12	
		110-340-100 - GST Receivable	Both Tax Code	3.26	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.26 NL	72.38
20251202 2025-11	12/31/2025	Sasktel Cmr 510-300-140 - GG - Utility - Tele	Office Phone	488.29	
		110-340-100 - GST Receivable	Both Tax Code	23.05	
		900-110-120 - GST Paid - Eligib	Both Tax Code	23.05 NL	511.34
20251203 Streetlight-11	12/31/2025	Saskpower 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
20251204 Office -11	12/31/2025	Saskpower 510-300-120 - GG - Utility - Pow	5000 0040 3534 office	178.63	
		110-340-100 - GST Receivable	Both Tax Code	8.43	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.43 NL	187.06
20251205 Shop -11	12/31/2025	Saskpower 510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	149.87	
		110-340-100 - GST Receivable	Both Tax Code	8.55	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.55 NL	158.42
20251206 Well -11	12/31/2025	Saskpower 580-300-150 - UT - Water - Well	5000-0038-9766 Well	41.78	
		110-340-100 - GST Receivable	GST Tax Code	2.09	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.09 NL	43.87
20251207 Street SSA -11	12/31/2025	Saskpower 530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligh	151.62	
		110-340-100 - GST Receivable	GST Tax Code	7.22	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.22 NL	158.84
20251208 Office2 -11	12/31/2025	Saskpower 530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	91.09	
		110-340-100 - GST Receivable	Both Tax Code	4.30	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.30 NL	95.39
20251209 WTP - 11	12/31/2025	Saskpower 580-300-120 - UT - Water - Pow	WTP 5000 1450 0341	216.19	
		110-340-100 - GST Receivable	Both Tax Code	10.20	
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.20 NL	226.39
20251210 2025 - Offic-11	12/31/2025	SaskEnergy 510-300-110 - GG - Utility - Hea	Office Heat	155.20	
		110-340-100 - GST Receivable	GST Tax Code	7.76	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.76 NL	162.96

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AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20251211 2025-WrkShp-1	12/31/2025	SaskEnergy			
		530-300-110 - TS - Maint. - Utilit	Workshop Heat	193.44	
		110-340-100 - GST Receivable	GST Tax Code	9.67	
		900-110-120 - GST Paid - Eligib	GST Tax Code	9.67 NL	203.11
			Total Automatic Withdrawal:		<u>24,473.87</u>

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12/12/2025 9151	12/12/2025	Affinity MasterCard			
		530-400-110 - TS - Maint. - Mat	Parts for Shop Door	699.51	
		110-340-100 - GST Receivable	Both Tax Code	33.74	
		900-110-120 - GST Paid - Eligib	Both Tax Code	33.74 NL	733.25
20251201		530-410-130 - TS - Maint. - Sma	Phone Mounts	585.15	
		110-340-100 - GST Receivable	GST Tax Code	27.66	
		900-110-120 - GST Paid - Eligib	GST Tax Code	27.66 NL	612.81
20251203		510-400-110 - GG - Maint. - Sta	Postage	29.18	
		110-340-100 - GST Receivable	GST Tax Code	1.46	
		900-110-120 - GST Paid - Eligib	GST Tax Code	1.46 NL	30.64
			Payment Total:		<u>1,376.70</u>
			Total Credit Card:		<u>1,376.70</u>

Total AP: 271,671.15

Certified Correct December 12, 2025



Reeve



Administrator

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REVENUE

General Municipal Levy - SSA AR	\$49,700.00	
Abatements and Adjustments- SSA	0.00	
Discount on Municipal Tax - SSA AR	(1,129.75)	
Penalty on Mun Taxes Arrears - SSA AR	4,015.90	
F&C - Power & Energy SPC SSA	863.01	
F&C - Sale of Water Supplies SSA	0.00	
F&C - Rec Centre Fees - Curling Rink	0.00	
Water - Water Sales	11,200.00	
Unconditional - Revenue Sharing	0.00	
GIL - PROV - SSA AR	7,679.00	
Land Sales - Gain SSA	0.00	
Restructuring Revenue	0.00	
Total Revenue		<u>\$72,328.16</u>

EXPENDITURES

GG - Cont. - Assessment - SAMA	\$0.00	
GG - Cont. - Insurance - General & Bond	0.00	
GG - SSA Expenses	0.00	
PS - Police - Contracted Services	1,211.45	
PS - SSA Expenses	0.00	
PS - Fire - Contracted Services SSA	0.00	
TS - Maint. - Contract - Contract SSA	2,560.00	
TS - Utility - Street Lights - SSA	1,830.36	
SSA Expenses	0.00	
EH - SSA Expenses	0.00	
R&C - Other	0.00	
R&C - SSA Expenses	0.00	
UT - Water - Salaries	1,855.00	
UT - Water - Insurance - General & Bond	0.00	
UT - Water - Cont. Repairs - Building	419.82	
UT - Water - Cont. Repairs - Equip.	2,514.30	
UT - Water - Cont. Repairs - Wells	0.00	
UT - Water - Cont. Repairs - W.T.P.	0.00	
UT - Water - Cont. Repairs - Line Repair	3,975.00	
UT - Water - Laboratory Testing	240.90	
UT - Water - Lab Testing - Public Wells	1,026.68	
UT - Water - Other Cont. Services	0.00	
UT - Water - Heat	4,513.40	
UT - Water - Power	4,402.10	
UT - Water - Well Power	499.66	
UT - Water - Stationary & Postage	0.00	
UT - Water - Mats & Suppl - WTP	471.72	
UT - Water - Mats & Suppl - Lines	6,350.00	
UT - Water - Chemicals	1,450.09	
UT - Water - Infrastructure	0.00	
UT - Water - Allowance for Uncollectible	0.00	
Total Expenditures		<u>\$33,320.48</u>
Net Surplus (Deficit):		<u><u>\$39,007.68</u></u>