

RURAL MUNICIPALITY OF LIVINSTON NO. 331

Regular Meeting Minutes

November 14th, 2025 at 9:00 a.m.

Held in the Municipal office, 110 Main Street Arran SK

M-11 (a)

Present:

Deputy Reeve/ – Mark Maga

Administrator - Jared Sorrell

Councilor Div.1 - Rick Nahnybida

Councilor Div. 2 - Neil Abrahamson

Councilor Div. 3 - Ken Severson

Absent: Reeve – Rick Ball

CALL TO ORDER:

A quorum being present Deputy Reeve Maga Called the meeting to order at 9:11 a.m.

Agenda

2025-468

That the agenda be accepted as presented.

CARRIED

Declarations of Conflict of Interest

2025-469

Nahnybida/Severson

Reading of Regular Minutes

That the Minutes of October 10th, 2025, be adopted as presented.

CARRIED

2025-470

Severson/Abrahamson

Statement of Financials

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

CARRIED

2025-480

Abrahamson/Nahnybida

Lists of Accounts for Approval

That we approve for payment the List of Accounts for Approval in the amount of \$91,039.62.

CARRIED

2025-481

Nahnybida/Severson

Bank Reconciliation

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

CARRIED

2025-482

Abrahamson/Severson

SSA Financials

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

CARRIED

OLD BUSINESS

2025-483

Nahnybida/Severson

Mike Guay Properties

Whereas council has received a request to abate the taxes for Mike Guay's properties due to amalgamation of lots.

Be it resolved council has chosen not to abate taxes due to the time of amalgamation being completed in September 2025 and it be noted he received his assessment notice, where he could have appealed during the appeal time frame.

CARRIED

2025-484

Abrahamson/Severson

Keeseekoose First Nations- Convert to Reserve Status

Resolve that council is not aware of any environmental concerns for the following property:

NE 02 34 31 W1.

CARRIED

2025-485

Severson/Nahnybida

Sask Ag & Food Land

Whereas council has received the request to make NW 17 34 30 W1 tax exempt due to not having agriculture potential.

Be it resolved council has approved to exempt the taxes on property on a yearly basis.

CARRIED

Delegation: 9:50-10:05

Western Infrastructure addressed council with information on the products they offer for repairing bridges.

Deputy Reeve Maga called a recess at 10:11

Deputy Reeve Maga reconvened meeting into order at 10:22


RB
Int JS

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2025-486 **Amendment to Zoning Bylaw 2025-05**
Nahnybida/Abrahamson Be it resolved that we give Bylaw 2025-05 being an amendment to the Zoning Bylaw 2022-02 read for the first reading. CARRIED

2025-487 **Amendment to ^{OCP} Zoning Bylaw 2025-05**
Abrahamson/Severson Be it resolved that we give Bylaw 2025-05 being an amendment to the ^{OCP} Zoning Bylaw 2022-02 read for the Second reading. CARRIED

Delegation: Bill Prybylski, President of APAS addressed council with information on APAS.

NEW BUSINESS

2025-488 **Road Quotes**
Nahnybida/Severson Tabled until December Meeting

2025-489 **RF Now Sign**
Nahnybida/Severson Whereas council has received a request for a sign to be placed at the end of Main Street for advertising for RF Now services. Be it resolved council has approved the request for sign to be placed. CARRIED

2025-490 **Harbuilt Letter**
Abrahamson/Severson Be it resolved council has read and approved the letter to be sent to APEGS regarding Harbuilt construction and the bridges they built. CARRIED

In Camera Deputy Reeve Maga called in camera at 11:05 to discuss agenda items 9. d,e,f.
Nahnybida/Abrahamson
Out of Camera Deputy Reeve Maga called out of camera at 11:27.

2025-491 **Abatement of Interest**
Abrahamson/Severson Be it resolved council has approved to abate the interest charged on Sheldon Dick's property due to an error in the interest calculation. CARRIED

2025-492 **Ombudsman**
Nahnybida/Abrahamson Be it resolved as per prior resolution Randy Radchuk has received the same as abatement as other ratepayers regarding the 293 exemption, school portion shall not be abated. CARRIED

2025-493 **Tow Straps/ Clevis for Graders**
Abrahamson/Severson Be it resolved council has received request from the foreman to order new tow straps and clevis for the graders due to the wear on old straps. The administrator shall look into pricing and order new straps and clevis for the grader. CARRIED

2025-494 **Mower Operator**
Nahnybida/Abrahamson Be it resolved the mower operators last day for the year shall be December 1st 2025, weather permitting may be extended. CARRIED

ADMINISTRATOR REPORT The Administrator gave verbal report on the paperwork being sent for insurance and down payment on the new CAT Grader.

COMMITTEE REPORTS Councilor's Maga and Nahnybida gave report on the Regional EMO meeting.
Councilor Abrahamson gave report on Pelly Library.

PUBLIC WORKS


Int JS

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CORRESPONDENCE

2025-495

Correspondence

That the following correspondence was presented to council.

- a. No correspondence to present

CARRIED

2025-496

Nahnybida/Abrahamson

Adjournment

Resolve that the meeting be adjourned at 2:38 p.m. and the next meeting to be held on December 12th, 2025.

CARRIED

Reeve



Administrator



RB
Int JS

RM of Livingston No. 331
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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	(2,459.19)	(42,892.26)	(46,000.00)	3,107.74	93.24
410-130-105 - Discount on Municipal Tax - SSA AR	(28.00)	(1,101.75)	(700.00)	(401.75)	157.39
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	2,226.48	34,470.00	35,000.00	(530.00)	98.49
410-400-215 - Penalty on Mun Taxes Arrears - SSA A	299.71	3,443.37	7,000.00	(3,556.63)	49.19
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		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		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	105.00	645.00	700.00	(55.00)	92.14
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	43.23	738.92	950.00	(211.08)	77.78
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					
420-600-200 - 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		560.00	500.00	60.00	112.00
420-800-200 - F&C - General Office Services Provide		563.37	1,000.00	(436.63)	56.34
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	117,727.25	353,181.75	470,909.00	(117,727.25)	75.00
450-10-105 - Unconditional - Revenue Sharing			6,279.00	(6,279.00)	
450-100-070 - 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					

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

	Current	Year To Date	Budget	Variance	%
450-20-100 - Conditional - Prov - Heavy Haul DNU					
450-25-100 - Conditional - Prov - Traffic Count					
450-330-100 - Conditional - Prov - Designate Road					
450-35-100 - Conditional - Prov - Bridges					
450-35-200 - 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	4,584.78	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					
450-660-100 - 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		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					
460-160-100 - 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	2,922.31	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					
490-20-100 - 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:	125,421.57	2,116,489.28	2,253,031.10	(136,541.82)	93.94

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
510-110-110 - GG - Council - Indemnity - Reeve	600.00	4,800.00	4,200.00	(600.00)	114.29
510-110-111 - GG - Council - Indemnity - Nahnybida	600.00	4,250.00	4,200.00	(50.00)	101.19
510-110-112 - GG - Council - Indemnity - Abrahamson	600.00	4,200.00	4,200.00		100.00
510-110-113 - GG - Council - Indemnity - Severson	300.00	3,000.00	4,200.00	1,200.00	71.43
510-110-114 - GG - Council - Indemnity - M. Maga	600.00	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	25.00	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	63,601.03	75,000.00	11,398.97	84.80
510-110-330 - GG - Salaries - Office Assistant	3,004.72	38,790.95	55,120.00	16,329.05	70.38
510-110-530 - GG - Salaries - Todd		1,615.40		(1,615.40)	
510-120-100 - GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	2.98	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	413.94	6,164.49	8,000.00	1,835.51	77.06
510-130-232 - GG - Benefits - EI	144.18	1,710.05	3,000.00	1,289.95	57.00
510-130-233 - GG - Benefits - MEPP		(54.85)	4,500.00	4,554.85	101.22
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		18,958.06	25,000.00	6,041.94	75.83
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	466.20	2,000.00	1,533.80	23.31
510-200-150 - GG - Cont. - Assessment - SAMA	300.00	14,477.00	14,177.00	(300.00)	102.12
510-200-155 - GG - Cont. - Assessment - SAMA					
510-200-170 - GG - Cont. - Advertising	117.30	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	334.56	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		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	424.40	2,667.24	20,000.00	17,332.76	13.34
510-220-100 - GG - Cont. - Office Caretaking					
510-230-100 - GG - Cont. - Insurance - General & Boi	117.86	2,549.10	3,300.00	750.90	77.25
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		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		988.98		(988.98)	
510-280-100 - GG - Cont. - Photocopy Lease	142.08	1,852.75	2,200.00	347.25	84.22

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	Current	Year To Date	Budget	Variance	%
510-30-130 - 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					
510-30-100 - GG - Cont. - Bank Charges	110.19	1,113.07	2,000.00	886.93	55.65
510-300-100 - GG - UTILITIES					
510-300-110 - GG - Utility - Heat	59.28	1,630.12	2,100.00	469.88	77.62
510-300-120 - GG - Utility - Power	298.85	2,642.27	3,700.00	1,057.73	71.41
510-300-130 - GG - Utility - Water		240.00	500.00	260.00	48.00
510-300-140 - GG - Utility - Telephone	331.36	1,367.00	1,500.00	133.00	91.13
510-300-150 - GG - Utility - Internet	148.40	1,828.85	2,000.00	171.15	91.44
510-400-100 - GG - MAINTENANCE MATERIALS AND					
510-400-110 - GG - Maint. - Stationery & Postage	70.95	3,670.83	2,500.00	(1,170.83)	146.83
510-410-140 - GG - Maint. - Office Supplies		2,864.38	2,500.00	(364.38)	114.58
510-410-160 - GG - Maint. - Software		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 Supplies					
510-450-100 - GG - Maint. - Election Supplies					
510-460-100 - GG - Maint. - Census Supplies					
510-470-100 - GG - Maint. - Pharmaceutical & First Aid		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 - Equipment		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	435.59	682.33	2,500.00	1,817.67	27.29
510-710-110 - GG - Long Term Debt Interest					
510-800-100 - GG - ALLOWANCE FOR UNCOLLECTIBLES					
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					
520-100-050 - 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 SERVICES					
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 SERVICES					
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					
525-20-110 - PS - Fire - Grants and Contributions		6,000.00	6,000.00		100.00
525-920-110 - PS - Fire - Other					
530-100-050 - 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	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/Franco			1,500.00	1,500.00	
530-110-113 - TS - Maint - Supervision - Severso/Luk			1,500.00	1,500.00	

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

Report Date
01/20/2026 9:59 AM

	Current	Year To Date	Budget	Variance	%
530-10-114 - TS - Maint - Supervision - M. Maga			1,500.00	1,500.00	
530-10-115 - TS - Maint - Supervision -					
530-110-120 - TS - Maint. - Salaries -					
530-10-121 - TS - Maint - Salaries - Brad Ball		9,254.76		(9,254.76)	
530-110-122 - TS - Maint - Salaries - Devin Schotts	8,076.92	84,807.70	105,000.00	20,192.30	80.77
530-110-123 - TS - Maint -Salaries - Troy Baliski					
530-110-124 - TS - Maint - Salaries Braidon Berezow	7,256.58	61,983.35	52,000.00	(9,983.35)	119.20
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	6,843.80	28,019.65	30,000.00	1,980.35	93.40
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	454.92	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	806.94	9,691.56	11,000.00	1,308.44	88.11
530-120-122 - TS - Maint. - Benefits - EI	271.25	3,470.27	3,500.00	29.73	99.15
530-120-123 - TS - Maint. - Benefits - MEPP	1,654.09	13,720.76	14,000.00	279.24	98.01
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
530-120-128 - TS - Maint - Benefits - Daniel Hrabarch					
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	8,334.78	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		28,775.30	40,000.00	11,224.70	71.94
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	400.00		(400.00)	
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	380.12	5,773.55	8,600.00	2,826.45	67.13
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	4,923.13	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	47.50	2,414.35	4,500.00	2,085.65	53.65
530-300-120 - TS - Maint. - Utility - Power	79.15	694.38	2,500.00	1,805.62	27.78
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	138.24	628.15	830.00	201.85	75.68
530-310-100 - TS - Maint. - Utility - Street Lights	7.04	50.11	300.00	249.89	16.70
530-310-200 - TS - Utility - Street Lights - SSA	151.62	1,375.50	1,900.00	524.50	72.39
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	3,784.85	6,319.02	4,000.00	(2,319.02)	157.98
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		2,552.30	4,000.00	1,447.70	63.81
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)		852.04	1,000.00	147.96	85.20
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	

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	Current	Year To Date	Budget	Variance	%
530-20-107 - TS - Maint. - Tractor	1,289.37	2,959.40	5,000.00	2,040.60	59.19
530-20-109 - TS - Maint - Schulte Mower					
530-420-130 - TS - Maint. - Mulcher					
530-425-110 - TS - Maint. - Diesel	27,785.88	58,760.44	170,000.00	111,239.56	34.56
530-425-111 - TS - Maint. - Oil & Filters		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		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)	
530-440-102 - TS - Maint. - Gravel - Div Two		12,257.45		(12,257.45)	
530-440-103 - TS - Maint. - Gravel - Div Three		10,727.77		(10,727.77)	
530-440-104 - TS - Maint. - Gravel - Div Four		49,162.03		(49,162.03)	
530-450-100 - TS - Maint. - Culverts/Drainage		577.50	30,000.00	29,422.50	1.93
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	1,093.07	3,315.70	20,000.00	16,684.30	16.58
530-470-110 - TS - Maint. - Road/Street Signs - Hamlet					
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark					
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					
530-500-110 - 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		86,898.80	255,000.00	168,101.20	34.08
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					
535-420-100 - 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/Mark					
535-490-110 - TS - Const. - Other #1					
535-600-100 - TS - CONST. - CAPITAL EXPENDITURE					
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	12,364.00	24,728.00	27,000.00	2,272.00	91.59
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	400.00	5,755.00	20,000.00	14,245.00	28.78
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					
540-300-150 - 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 - CAP					
540-600-190 - EH - Purchase of Capital Assets - Othe					

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For the Period Ending October 31, 2025

	Current	Year To Date	Budget	Variance	%
500-100-110 - EH - Other					
500-100-115 - EH - SSA Expenses					
540-900-120 - EH - Share of SSA Expenses					
500-100-050 - PUBLIC HEALTH AND WELFARE SEF					
550-200-110 - 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 - Otf					
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 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.		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	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	2,500.00	4,458.14	3,500.00	(958.14)	127.38
580-300-120 - UT - Water - Power	146.11	2,769.19	4,500.00	1,730.81	61.54
580-300-150 - UT - Water - Well Power	41.18	375.07	2,500.00	2,124.93	15.00
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 - Matts & Suppl - WTP		308.72	7,500.00	7,191.28	4.12
580-430-140 - UT - Water - Matts & Suppl - Lines		6,350.00	8,000.00	1,650.00	79.38
580-450-100 - UT - Water - Chemicals		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					
TOTAL EXPENDITURES:	103,866.01	992,473.23	1,971,629.30	979,156.07	50.34
CHANGE IN GENERAL SURPLUS	21,555.56	1,124,016.05	281,401.80	842,614.25	399.43
CHANGE IN GENERAL SURPLUS					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET	(105.00)	(10,087.42)	(1,200.00)	8,887.42	840.62
SURPLUS/DEFICIT	(105.00)	(10,087.42)	(1,200.00)	8,887.42	840.62

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	140,397.96	635,225.95	1,330,258.06
110-110-130 - Cash - Bank - Term Deposit			
110-110-140 - Cash - Municipal Reserve			0.13
110-110-150 - Cash - SARM HISA	726.02	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	(116,262.66)	384,541.74	610,543.22
110-200-105 - Municipal - Tax Receivable - SSA AR	(3,983.25)	8,926.28	49,747.56
110-200-110 - Municipal - Tax Receivable - Arrears			

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	Current	Year To Date	Budget	Variance	%
10-200 - Municipal - Adjustment/Cancellation	972.95	9,424.99	(10,230.04)		
10-900 - Municipal - Allow. for Uncollected					
Other Receivables					
10-100 - Good Spirit Sch Div#204 Taxes Receiv	(16,150.79)	62,936.87	117,905.59		
10-210-200 - Old School					
110-210-500 - Tax Enforcement Costs Receiveable	(180.14)	108.26	3,631.00		
110-210-700 - Mun. Hail - Tax Receivable	(1,631.79)	114,041.18	120,350.10		
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	(114.00)	(290.21)	78,006.06		
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	(410.00)	1,002.00	14,263.72		
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	2,672.70	(19,511.48)	11,698.89		
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:	6,037.00	1,204,204.12	2,610,893.74		

Certified correct and in accordance with the records

Presented to council on

November 14th 2025
(Date)

My
Reeve

Jared Samell
Administrator

SS mm

RM of Livingston
List of Accounts for Approval
Batch: 2025-00133 to 2025-00141

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
voice #		GL Account			
17184	10/31/2025	SK Municipal Hail Insurance			
2025 - 10		210-230-190 - SK Municipal Hai	Remittance	1,607.04	1,607.04
17184	10/31/2025	Municipal Employees Pension PI			
2025 - 21		210-200-140 - Superannuation F	Remittance	1,925.06	1,925.06
17185	10/31/2025	International Union Of			
2025 - 10		210-200-180 - Union Payable	October Remittance	379.16	
		210-200-180 - Union Payable	Sept Remitt Pmt Missed	345.20	724.36
17186	11/07/2025	REV - CATERPILLAR FINANCIAL SERVICES			
17187	11/14/2025	Neil Abrahamson			
Oct 10 Meeting		210-200-150 - Payroll Clearing f	October 2025 Regular Meel	408.70	408.70
17188	11/14/2025	Assoignon, Gerald			
10/31/2025		540-210-101 - EH - Cont - Pest	Div 1	170.00	170.00
17189	11/14/2025	Rick Ball			
Oct 10 Meeting		210-200-150 - Payroll Clearing f	October 25 Regular Meeting	326.70	326.70
17189	11/14/2025	Brendonn Holdings Ltd			
24527		530-425-110 - TS - Maint. - Dies	Diesel	4,901.91	
		110-340-100 - GST Receivable	GST Tax Code	245.10	
		900-110-120 - GST Paid - Eligib	GST Tax Code	245.10	NL 5,147.01
24685		530-425-110 - TS - Maint. - Dies	Diesel	1,731.80	
		110-340-100 - GST Receivable	GST Tax Code	86.59	
		900-110-120 - GST Paid - Eligib	GST Tax Code	86.59	NL 1,818.39
027959		530-425-110 - TS - Maint. - Dies	Diesel	4,948.62	
		110-340-100 - GST Receivable	GST Tax Code	247.43	
		900-110-120 - GST Paid - Eligib	GST Tax Code	247.43	NL 5,196.05
18252-01		530-425-110 - TS - Maint. - Dies	Diesel	3,404.67	
		510-700-120 - GG- Short Term I	Diesel	292.65	
		110-340-100 - GST Receivable	GST Tax Code	170.23	
		900-110-120 - GST Paid - Eligib	GST Tax Code	170.23	NL 3,867.55
031648		530-425-110 - TS - Maint. - Dies	Diesel	4,618.90	
		110-340-100 - GST Receivable	GST Tax Code	230.95	
		900-110-120 - GST Paid - Eligib	GST Tax Code	230.95	NL 4,849.85
034997		530-425-110 - TS - Maint. - Dies	Diesel	3,944.19	
		510-700-120 - GG- Short Term I	Diesel	320.58	
		110-340-100 - GST Receivable	GST Tax Code	197.21	
		900-110-120 - GST Paid - Eligib	GST Tax Code	197.21	NL 4,461.98
			Payment Total:		25,340.83
17191	11/14/2025	Capital I Industries			
241729		530-420-105 - TS - Maint. - Plov	Plow Parts	2,568.22	
		110-340-100 - GST Receivable	Both Tax Code	121.14	
		900-110-120 - GST Paid - Eligib	Both Tax Code	121.14	NL 2,689.36
17192	11/14/2025	Clear Tech Industries Inc.			
INV1185103		580-450-100 - UT - Water - Che	2 pails chlorine	127.38	
		110-340-100 - GST Receivable	GST Tax Code	6.37	
		900-110-120 - GST Paid - Eligib	GST Tax Code	6.37	NL 133.75
INV1186031		580-430-130 - UT - Water - Matl	loaner equipment	163.00	
		110-340-100 - GST Receivable	Both Tax Code	7.87	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.87	NL 170.87
INV1184303		580-450-100 - UT - Water - Che	Service Turb Meter	421.18	
		110-340-100 - GST Receivable	Both Tax Code	20.08	
		900-110-120 - GST Paid - Eligib	Both Tax Code	20.08	NL 441.26
			Payment Total:		745.88
17193	11/14/2025	Norquay Coop			
30		530-425-112 - TS - Maint. - Gas	Gas	139.12	
		110-340-100 - GST Receivable	GST Tax Code	6.96	
		900-110-120 - GST Paid - Eligib	GST Tax Code	6.96	NL 146.08
74		530-410-120 - TS - Maint. - Sho	shop towel, screws, face sh	91.64	
		110-340-100 - GST Receivable	Both Tax Code	4.32	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.32	NL 95.96
			Payment Total:		242.04
17194	11/14/2025	Tim Derkach			
45		530-210-120 - TS - Maint. - Coni	Cat Work	1,000.00	

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			110-340-100 - GST Receivable	GST Tax Code	50.00	
			900-110-120 - GST Paid - Eligib	GST Tax Code	50.00 NL	1,050.00
			530-210-120 - TS - Maint. - Coni	Cat Work	1,000.00	
			110-340-100 - GST Receivable	GST Tax Code	50.00	
			900-110-120 - GST Paid - Eligib	GST Tax Code	50.00 NL	1,050.00
				Payment Total:		2,100.00
17195	11/14/2025	Diggers Excavating & Demolition				
3679			580-285-150 - UT - Water - Coni	Water Line Repair SSA	3,975.00	
			110-340-100 - GST Receivable	Both Tax Code	187.50	
			900-110-120 - GST Paid - Eligib	Both Tax Code	187.50 NL	4,162.50
17196	11/14/2025	SaskEnergy				
2025WTP -10			580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	51.60	
			110-340-100 - GST Receivable	GST Tax Code	2.58	
			900-110-120 - GST Paid - Eligib	GST Tax Code	2.58 NL	54.18
2025 - Offic-10			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
				Payment Total:		163.38
17197	11/14/2025	Aj Thakker				
			510-410-160 - GG - Maint. - Sofi	Website Support	1,400.00	
			110-340-100 - GST Receivable	GST Tax Code	70.00	
			900-110-120 - GST Paid - Eligib	GST Tax Code	70.00 NL	1,470.00
17198	11/14/2025	John Llewellyn				
11/07/2025			530-210-124 - TS - Maint. - Coni	Water Testing WTP	400.00	400.00
17199	11/14/2025	Kal Tire				
293220674			530-420-101 - TS - Maint. - Rep	Grader #1 Change Tires	670.28	
			110-340-100 - GST Receivable	Both Tax Code	31.32	
			900-110-120 - GST Paid - Eligib	Both Tax Code	31.32 NL	701.60
293220750			530-420-101 - TS - Maint. - Rep	Grader #2 Change Tires	377.77	
			110-340-100 - GST Receivable	Both Tax Code	17.65	
			900-110-120 - GST Paid - Eligib	Both Tax Code	17.65 NL	395.42
				Payment Total:		1,097.02
17200	11/14/2025	Kam-Crete Ltd.				
7374			530-440-102 - TS - Maint. - Grav	Gravel- Div 2 Vanin Pit	917.34	
			110-340-100 - GST Receivable	GST Tax Code	45.87	
			900-110-120 - GST Paid - Eligib	GST Tax Code	45.87 NL	963.21
7375			530-440-102 - TS - Maint. - Grav	Gravel- Div 2 Burtnack Pit	104.24	
			110-340-100 - GST Receivable	GST Tax Code	5.21	
			900-110-120 - GST Paid - Eligib	GST Tax Code	5.21 NL	109.45
76			530-440-103 - TS - Maint. - Grav	Gravel- Div 3 Vanin Pit	318.95	
			110-340-100 - GST Receivable	GST Tax Code	15.95	
			900-110-120 - GST Paid - Eligib	GST Tax Code	15.95 NL	334.90
7377			530-440-103 - TS - Maint. - Grav	Gravel- Div 3 Burtnack Pit	439.98	
			110-340-100 - GST Receivable	GST Tax Code	21.99	
			900-110-120 - GST Paid - Eligib	GST Tax Code	21.99 NL	461.97
7378			530-440-104 - TS - Maint. - Grav	Gravel- Div 4 Burtnack Pit	1,546.03	
			110-340-100 - GST Receivable	GST Tax Code	77.30	
			900-110-120 - GST Paid - Eligib	GST Tax Code	77.30 NL	1,623.33
				Payment Total:		3,492.86
17201	11/14/2025	Herman Kruk				
978238			530-210-120 - TS - Maint. - Coni	352-1302 Culvert Cleaning	320.00	
			110-340-100 - GST Receivable	GST Tax Code	16.00	
			900-110-120 - GST Paid - Eligib	GST Tax Code	16.00 NL	336.00
17202	11/14/2025	Maga, Mark				
Oct 10 Meeting			210-200-150 - Payroll Clearing f	October 2025 Indemnity	347.10	347.10
17203	11/14/2025	Jared Sorrell				
tober Petty			510-410-140 - GG - Maint. - Offi	Legion Wreath	35.00	35.00
17204	11/14/2025	P & J Plumbing & Heating				
79089			510-270-150 - GG - Cont. - Repi	Office Septic Pump	280.58	
			110-340-100 - GST Receivable	Both Tax Code	13.24	
			900-110-120 - GST Paid - Eligib	Both Tax Code	13.24 NL	293.82
17205	11/14/2025	Rick Nahnybida				
Oct 10 Meeting			210-200-150 - Payroll Clearing f	October 2025 Indemnity	337.40	337.40
17206	11/14/2025	Darrell Robson				

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10/31/2025		540-210-101 - EH - Cont - Pest	4 Beavers Div 3	200.00	200.00
	11/14/2025	SARM			
SARM103313		530-420-102 - TS - Maint. - Rep.	Cat grader 2 parts	323.27	
		110-340-100 - GST Receivable	Both Tax Code	15.25	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.25 NL	338.52
SARM100695		530-420-102 - TS - Maint. - Rep.	Cat grader 2 parts & labour	748.84	
		110-340-100 - GST Receivable	Both Tax Code	35.43	
		900-110-120 - GST Paid - Eligib	Both Tax Code	35.43 NL	784.27
SARM075147		530-420-102 - TS - Maint. - Rep.	Cat grader 2 Service	255.00	
		110-340-100 - GST Receivable	GST Tax Code	12.75	
		900-110-120 - GST Paid - Eligib	GST Tax Code	12.75 NL	267.75
SARM074996		530-420-102 - TS - Maint. - Rep.	Cat grader 2 Service	140.00	
		110-340-100 - GST Receivable	GST Tax Code	7.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.00 NL	147.00
BEN138488		530-130-130 - TS - Maint. - Ben	Benefits- Daniel Hrabarchuk	1,063.46	1,063.46
			Payment Total:		2,601.00
17208	11/14/2025	Lyle & Evette Schotts			
27161		530-440-100 - TS - Maint. - Grav	Div 3 Gravel & Leveling	1,368.00	
		110-340-100 - GST Receivable	GST Tax Code	68.40	
		900-110-120 - GST Paid - Eligib	GST Tax Code	68.40 NL	1,436.40
27162		530-210-120 - TS - Maint. - Coni	Div 1 Culvert Cleaning	495.00	
		110-340-100 - GST Receivable	GST Tax Code	24.75	
		900-110-120 - GST Paid - Eligib	GST Tax Code	24.75 NL	519.75
27164		530-210-120 - TS - Maint. - Coni	Div 2 Culvert Cleaning	330.00	
		110-340-100 - GST Receivable	GST Tax Code	16.50	
		900-110-120 - GST Paid - Eligib	GST Tax Code	16.50 NL	346.50
27165		530-210-120 - TS - Maint. - Coni	Div 3 Culvert Riprapped	742.50	
		110-340-100 - GST Receivable	GST Tax Code	37.13	
		900-110-120 - GST Paid - Eligib	GST Tax Code	37.13 NL	779.63
27159		530-210-120 - TS - Maint. - Coni	Div 3 Gravel Haul & Skid St	2,400.00	
		110-340-100 - GST Receivable	GST Tax Code	120.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	120.00 NL	2,520.00
27158		530-440-100 - TS - Maint. - Grav	Div 2 Gravel & Leveling	945.50	
		110-340-100 - GST Receivable	GST Tax Code	47.28	
		900-110-120 - GST Paid - Eligib	GST Tax Code	47.28 NL	992.78
			Payment Total:		6,595.06
17209	11/14/2025	Spruce Country Computer			
202984		530-420-100 - TS - Maint. - Equi	Install of Cell Boosters	952.30	
		110-340-100 - GST Receivable	Both Tax Code	44.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	44.50 NL	996.80
202949		530-420-100 - TS - Maint. - Equi	Cell Boosters	2,246.97	
		110-340-100 - GST Receivable	Both Tax Code	105.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	105.00 NL	2,351.97
			Payment Total:		3,348.77
17210	11/14/2025	Success Office Systems			
465964		510-280-100 - GG - Cont. - Phol	Copies	26.16	
		110-340-100 - GST Receivable	Both Tax Code	1.23	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.23 NL	27.39
			Total Computer Cheque:		61,187.27

AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
10/20/2025	10/20/2025	Sasktel Cmr			
2025 - 10		510-300-140 - GG - Utility - Tele	Office Phone	164.80	
		110-340-100 - GST Receivable	Both Tax Code	7.80	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.80 NL	172.60
10/20/2025	10/31/2025	Receiver General Of Canada			
2025 - 10		210-200-110 - C.P.P. Payable	Remittance	2,441.76	
		210-200-120 - E.I. Payable	Remittance	769.59	
		210-200-130 - Income Tax Paya	Remittance	5,410.41	8,621.76
10312025	10/31/2025	Ministry of Finance			
2025-10		210-210-190 - Due to GSSD - R	Remittance	16,990.01	16,990.01
11/14/2025	11/14/2025	SaskEnergy			
2025-WrkShp-11		530-300-110 - TS - Maint. - Utilit	Workshop Heat	97.53	

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AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-100 - GST Receivable	GST Tax Code	4.88	
			900-110-120 - GST Paid - Eligib	GST Tax Code	4.88	NL 102.41
11/14/2025	11/14/2025	Saskpower				
Well -10			580-300-150 - UT - Water - Well	5000-0038-9766 Well	41.18	
			110-340-100 - GST Receivable	GST Tax Code	2.06	
			900-110-120 - GST Paid - Eligib	GST Tax Code	2.06	NL 43.24
WTP - 10			580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	24.65	
			110-340-100 - GST Receivable	Both Tax Code	1.17	
			900-110-120 - GST Paid - Eligib	Both Tax Code	1.17	NL 25.82
Office -10			510-300-120 - GG - Utility - Pow	5000 0040 3534 office	90.13	
			110-340-100 - GST Receivable	Both Tax Code	4.25	
			900-110-120 - GST Paid - Eligib	Both Tax Code	4.25	NL 94.38
Office2 -10			530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	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
Street SSA -10			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
Streetlight-10			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:		409.82
11/14/2025	11/14/2025	Sasktel Cmr				
Cell 2025 -10			530-300-150 - TS - Maint. - Utilit	Mobility 01494245	71.13	
			110-340-100 - GST Receivable	Both Tax Code	3.35	
			900-110-120 - GST Paid - Eligib	Both Tax Code	3.35	NL 74.48
				Total Automatic Withdrawal:		26,371.08

CREDIT CARD

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
10/10/2025	10/10/2025	Affinity MasterCard				
Aug 11 - Sep 11			510-300-150 - GG - Utility - Inter	Starlink Internet	148.40	
			110-340-100 - GST Receivable	Both Tax Code	7.00	
			900-110-120 - GST Paid - Eligib	Both Tax Code	7.00	NL 155.40
10/10/2025	10/10/2025	Purolator				
535178016			510-400-110 - GG - Maint. - Stal	Purolator Charges	70.95	
			110-340-100 - GST Receivable	GST Tax Code	3.55	
			900-110-120 - GST Paid - Eligib	GST Tax Code	3.55	NL 74.50
10/10/2025	10/10/2025	Sasktel Cmr				
2025 - 09			510-300-140 - GG - Utility - Tele	Office Phone	166.56	
			110-340-100 - GST Receivable	Both Tax Code	7.88	
			900-110-120 - GST Paid - Eligib	Both Tax Code	7.88	NL 174.44
Cell 2025 - -09			530-300-150 - TS - Maint. - Utilit	Mobility 01494245	138.24	
			110-340-100 - GST Receivable	Both Tax Code	6.52	
			900-110-120 - GST Paid - Eligib	Both Tax Code	6.52	NL 144.76
				Payment Total:		319.20
11/14/2025	11/14/2025	Affinity MasterCard				
Nov 11 - Dec 11			510-300-150 - GG - Utility - Inter	Starlink Internet	148.40	
			110-340-100 - GST Receivable	Both Tax Code	7.00	
			900-110-120 - GST Paid - Eligib	Both Tax Code	7.00	NL 155.40
13265112			510-210-150 - GG - Council - Cr	Hotel Rooms	1,210.14	
			110-340-100 - GST Receivable	Both Tax Code	57.36	
			900-110-120 - GST Paid - Eligib	Both Tax Code	57.36	NL 1,267.50
44841338			510-410-140 - GG - Maint. - Offi	Office Supplies	129.08	
			110-340-100 - GST Receivable	Both Tax Code	4.93	
			900-110-120 - GST Paid - Eligib	Both Tax Code	4.93	NL 134.01
3200			510-400-110 - GG - Maint. - Stal	Postage	70.95	
			110-340-100 - GST Receivable	GST Tax Code	3.55	
			900-110-120 - GST Paid - Eligib	GST Tax Code	3.55	NL 74.50
884496			530-420-100 - TS - Maint. - Equi	DEF Pump	1,070.82	
			110-340-100 - GST Receivable	Both Tax Code	50.51	
			900-110-120 - GST Paid - Eligib	Both Tax Code	50.51	NL 1,121.33
10/15/2025			510-230-100 - GG - Cont. - Insu	Trailer Plates	71.26	71.26
1164771			510-400-110 - GG - Maint. - Stal	Postage	18.23	
			110-340-100 - GST Receivable	GST Tax Code	0.91	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
017		900-110-120 - GST Paid - Eligib	GST Tax Code	0.91 NL	19.14
		510-200-110 - GG - Cont. - Leg	Meal	84.88	
		110-340-100 - GST Receivable	Both Tax Code	4.15	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.15 NL	89.03
			Payment Total:		2,932.17
			Total Credit Card:		3,481.27

Total AP: 91,039.62

November 14th
Certified Correct ~~October 10th~~ 2025

Reeve *[Signature]* Administrator *[Signature]*

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[Signature]

REVENUE

General Municipal Levy - SSA AR	\$49,700.00	
Abatements and Adjustments- SSA	0.00	
Discount on Municipal Tax - SSA AR	(1,108.75)	
Penalty on Mun Taxes Arrears - SSA AR	3,731.98	
F&C - Power & Energy SPC SSA	738.92	
F&C - Sale of Water Supplies SSA	0.00	
F&C - Rec Centre Fees - Curling Rink	0.00	
Water - Water Sales	10,850.00	
Unconditional - Revenue Sharing	0.00	
GIL - PROV - SSA AR	6,279.00	
Land Sales - Gain SSA	0.00	
Restructuring Revenue	0.00	
Total Revenue		<u>\$70,191.15</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	
PS - Maint. - Contract - Contract SSA	800.00	
TS - Utility - Street Lights - SSA	1,527.12	
SSA Expenses	0.00	
EH - SSA Expenses	0.00	
R&C - Other	0.00	
R&C - SSA Expenses	0.00	
UT - Water - Salaries	0.00	
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	197.10	
UT - Water - Lab Testing - Public Wells	1,026.68	
UT - Water - Other Cont. Services	0.00	
UT - Water - Heat	4,509.74	
UT - Water - Power	2,793.84	
UT - Water - Well Power	416.25	
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>\$27,663.11</u>
Net Surplus (Deficit):		<u><u>\$42,528.04</u></u>