

RURAL MUNICIPALITY OF LIVINSTON NO. 331
Regular Meeting Minutes
October 10th, 2025 at 9:00 a.m.
Held in the Municipal office, 110 Main Street Arran SK

M-11 (a)

Present:

Reeve – Rick Ball

Councilor Div.1 - Rick Nahnybida

Councilor Div. 2 - Neil Abrahamson

Councilor Div. 4 - Mark Maga

Administrator - Jared Sorrell

Absent: Councilor Div. 3 - Ken Severson

CALL TO ORDER:

A quorum being present Reeve Ball Called the meeting to order at 9:05 a.m.

Agenda

2025-447

That the agenda be accepted as presented.

CARRIED

Declarations of Conflict of Interest

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

2025-448

Nahnybida/Abrahamson

Reading of Regular Minutes

That the Minutes of August 15th, 2025, be adopted as presented.

CARRIED

2025-449

Abrahamson/Nahnybida

Statement of Financials

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

CARRIED

2025-450

Nahnybida/Maga

Lists of Accounts for Approval

That we approve for payment the List of Accounts for Approval in the amount of \$140,311.50.

CARRIED

2025-451

Maga/Abrahamson

Bank Reconciliation

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

CARRIED

2025-452

Maga/Abrahamson

SSA Financials

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

CARRIED

Delegation:

Ed Fedorchuk addressed council over repayment for previous invoice and questioned about fence previously mulched.

Delegation:

Anna Mae Holinaty addressed council with a request to abate her 2025 taxes due to the 293 exemption not being applied.

2025-453

Mark/Severson

Abatement of Taxes

Whereas council has received a request to abate the taxes for Anna Mae Holinaty, due to the 293 exemption not being applied for the 2025 taxes.

Be it resolved the council has approved the request to abate the municipal taxes in the amount of \$1936.85

CARRIED

OLD BUSINESS

Reeve Ball called Recess at 10:10.

Reeve Ball reconvened meeting at 10:18.

In Camera

Maga/Nahnybida

Reeve Ball called in camera session at 10:21 regarding agenda item (8.a).

Councilor Abrahamson declared conflict of interest and left chambers at 10:22.

Out of Camera

Nahnybida/Maga

Reeve Ball called out of camera at 10:45

Councilor Abrahamson re-entered chambers at 10:46

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Int

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2025-454
Maga/Nahnybida

Quote for Road Work

Be it resolved that council requests administrator to contact and obtain quotes for contract work on the Charlie Ball, TWP 360 Road.

CARRIED

NEW BUSINESS

In Camera
Maga/Abrahamson
Out of Camera
Nahnybida/Maga
2025-455
Maga/Abrahamson

Reeve Ball called in Camera session at 11:05 regarding agenda items (9.b,c).

Reeve Ball called out of camera at 11:17.

Assistant Workdays

Be it resolved council has decided the administrator assistant to work three days a week, with flexibility when needed and to work on regular council meeting days.

CARRIED

2025-456
Maga/Nahnybida

Land Arrears

Be it resolved council has decided to post any arrears that exceed 50% of the 2024 Levy.

CARRIED

2025-457
Maga/Nahnybida

Amendment to Zoning Bylaw 2025-05

Be it resolved that we give Bylaw 2025-05 being an amendment to the Zoning Bylaw 2022-02 read for the first reading.

CARRIED

2025-458
Abrahamson/Nahnybida

Amendment to the OCP Bylaw 2025-04

Be it resolved that we give Bylaw 2025-04 being an amendment to the Official Community Planning Bylaw 2022-01 read for the first reading.

CARRIED

2025-459
Nahnybida/Maga

Cattle at Large

Whereas council has received a concern regarding cattle not remaining within fenced property.

Be it resolved the administrator be directed to give information regarding The Animal Production Act to the concerned ratepayer.

CARRIED

2025-460
Abrahamson/Nahnybida

Pelly Library Donation

Whereas council has received a request for a donation to the library tea and bake sale held in Pelly.

Be it resolved that councilor Abrahamson will provide the donation.

CARRIED

2025-461
Maga/Nahnybida

Commerical Insurance

Whereas council has received commercial insurance renewal policy through Longlake Insurance.

Be it resolved the administrator be directed to update the insurance policy by removing the school/gym, ditch hitch, Brush Hog Mower and insure the new 2025 CAT grader and remove the previous CAT grader.

CARRIED

2025-462
Nahnybida/Abrahamson

Derelict Building Project

Whereas council has received application for the Derelict Building Project.

Be it resolved the administrator be directed to fill out the application and find out costs for the project.

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**ADMINISTRATOR
REPORT
2025-463
Nahnybida/Maga
COMMITTEE
REPORTS**

Acting administrator permit.

Be it resolved council has received and acknowledged the acting administrator Jared Sorrell's conditional permit.
Councilor Abrahamson gave report on Pelly Library meeting.

PUBLIC WORKS

CORRESPONDENCE

2025-464
Maga/Abrahamson

Correspondence

That the following correspondence was presented to council.

- a. SARM Navigating Conflict Workshop
- b. Regional EMO Planning Meeting
- c. Canadian Paving Services
- d. Short Term Cow Elk Hunting
- e. Friends of Pelly Update

CARRIED

2025-465
Abrahamson/Nahnybida

SARM Conflict Workshop

Be it resolved council has decided the administrator shall attend the SARM Conflict Workshop in Regina on December 9th 2025.

CARRIED

2025-466
Abrahamson/Maga

Regional EMO Meeting

Be it resolved that council has decided councilor Maga, councilor Nahnybida and the administrator shall attend the EMO meeting in Canora on October 23 2025.

CARRIED

2025-467
Maga/Abrahamson

Adjournment

Resolve that the meeting be adjourned at 1:16 p.m. and the next meeting to be held on November 14th, 2025.

CARRIED

Reeve

Administrator

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
410-100-100 - General Municipal Levy		1,436,738.43	1,445,993.10	(9,254.67)	99.36
410-110-105 - General Municipal Levy - SSA AR		49,700.00	50,750.00	(1,050.00)	97.93
410-120-100 - Abatements and Adjustments		(319.21)	(2,000.00)	1,680.79	15.96
410-120-105 - Abatements and Adjustments- SSA					
410-130-100 - Discount on Municipal Tax - Property	(4,983.85)	(40,433.07)	(46,000.00)	5,566.93	87.90
410-130-105 - Discount on Municipal Tax - SSA AR	(304.50)	(1,073.75)	(700.00)	(373.75)	153.39
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	2,280.86	32,243.52	35,000.00	(2,756.48)	92.12
410-400-215 - Penalty on Mun Taxes Arrears - SSA A	327.68	3,143.66	7,000.00	(3,856.34)	44.91
410-400-290 - Penalty on Mun Taxes Arrears - Other					
410-400-310 - Penalty Rebates - Property					
410-400-390 - Penalty Rebates - Other					
410-900-100 - Other	(624.09)				
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	20.00	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	180.00	540.00	700.00	(160.00)	77.14
420-200-400 - F&C - Sale of Pest Control Products					
420-200-500 - F&C - Sale of Supplies - Culverts/Cou			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	50.92	695.69	950.00	(254.31)	73.23
420-200-920 - F&C - Lease Fees	50.00	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		560.00	500.00	60.00	112.00
420-800-200 - F&C - General Office Services Provide	120.00	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		235,454.50	470,909.00	(235,454.50)	50.00
450-110-105 - Unconditional - Revenue Sharing			6,279.00	(6,279.00)	
450-100-070 - Conditional - Federal - Gas Tax	10,791.80	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

RM of Livingston No. 331
Statement of Financial Activities - Detailed
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450-20-100 - Conditional - Prov - Heavy Haul DNU					
450-25-100 - Conditional - Prov - Traffic Count					
450-30-100 - Conditional - Prov - Designate Road					
450-35-100 - Conditional - Prov - Bridges					
450-335-200 - Conditional - Prov - PDAP					
450-335-300 - Conditional - Prov - Flood Damage Re					
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	44,084.52	45,301.08		45,301.08	
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					
450-680-100 - 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	548.92	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	3,272.45	21,453.94	26,000.00	(4,546.06)	82.52
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:	55,814.71	1,991,067.71	2,253,031.10	(261,963.39)	88.37

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EXPENDITURES					
510-110-110 - GG - Council - Indemnity - Reeve	300.00	4,200.00	4,200.00		100.00
510-110-111 - GG - Council - Indemnity - Nahnybida	300.00	3,650.00	4,200.00	550.00	86.90
510-110-112 - GG - Council - Indemnity - Abrahamso	300.00	3,600.00	4,200.00	600.00	85.71
510-110-113 - GG - Council - Indemnity - Severson	300.00	2,700.00	4,200.00	1,500.00	64.29
510-110-114 - GG - Council - Indemnity - M. Maga	300.00	3,600.00	4,200.00	600.00	85.71
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 - Abrahams		475.00	1,700.00	1,225.00	27.94
510-110-143 - GG - Council - Committee - Severson		125.00	1,700.00	1,575.00	7.35
510-110-144 - GG - Council - Committee - M. Maga		150.00	1,700.00	1,550.00	8.82
510-110-145 - GG - Council - Committee -					
510-110-146 - GG - Council - Supervision -					
510-110-147 - GG - Council - Supervision -					
510-110-148 - GG - Council - Supervision -					
510-110-230 - GG - Salaries - Administrator	4,198.00	59,110.30	75,000.00	15,889.70	78.81
510-110-330 - GG - Salaries - Office Assistant	3,628.32	35,786.23	55,120.00	19,333.77	64.92
510-110-530 - GG - Salaries - Todd		1,615.40		(1,615.40)	
510-120-100 - GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits		21,193.57	21,000.00	(193.57)	100.92
510-120-120 - GG - Hamlet Board Benefits					
510-130-230 - GG - Benefits - Administrator	314.55	1,907.96	5,000.00	3,092.04	38.16
510-130-231 - GG - Benefits - CPP	481.68	5,750.55	8,000.00	2,249.45	71.88
510-130-232 - GG - Benefits - EI	69.79	1,565.87	3,000.00	1,434.13	52.20
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	1,407.15	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			2,000.00	2,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA		14,177.00	14,177.00		100.00
510-200-155 - GG - Cont. - Assessment - SAMA					
510-200-170 - GG - Cont. - Advertising	223.32	1,878.41	2,500.00	621.59	75.14
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	176.80	4,234.36	7,000.00	2,765.64	60.49
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	(2.40)	2,242.84	20,000.00	17,757.16	11.21
510-220-100 - GG - Cont. - Office Caretaking					
510-230-100 - GG - Cont. - Insurance - General & Boi		2,431.24	3,300.00	868.76	73.67
510-230-105 - GG - Cont. - Insurance - General & Boi					
510-230-110 - GG - Cont. - Insurance - SUMA					
510-240-100 - GG - Cont. - Memberships & Subscript		5,734.39	15,000.00	9,265.61	38.23
510-240-150 - GG - Cont. - Conference Fees					
510-250-100 - GG - Cont. - Communications			1,400.00	1,400.00	
510-250-150 - GG - Cont. - Freight			150.00	150.00	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		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		(988.98)	
510-280-100 - GG - Cont. - Photocopy Lease	175.59	1,710.67	2,200.00	489.33	77.76

JS RB

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510-100-130 - GG - Cont. - Other (Office Help)		4,353.72	4,400.00	46.28	98.95
510-100-150 - GG - Cont. - Other #2					
510-100-170 - GG - Cont. - Other #3					
510-100-100 - GG - Cont. - Bank Charges	110.20	1,002.88	2,000.00	997.12	50.14
510-300-100 - GG - UTILITIES					
510-300-110 - GG - Utility - Heat	48.10	1,570.84	2,100.00	529.16	74.80
510-300-120 - GG - Utility - Power	342.60	2,343.42	3,700.00	1,356.58	63.34
510-300-130 - GG - Utility - Water		240.00	500.00	260.00	48.00
510-300-140 - GG - Utility - Telephone		1,035.64	1,500.00	464.36	69.04
510-300-150 - GG - Utility - Internet		1,680.45	2,000.00	319.55	84.02
510-400-100 - GG - MAINTENANCE MATERIALS AN					
510-400-110 - GG - Maint. - Stationery & Postage		3,599.88	2,500.00	(1,099.88)	144.00
510-410-140 - GG - Maint. - Office Supplies	553.69	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 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	7.58	246.74	2,500.00	2,253.26	9.87
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	(0.01)	0.02		(0.02)	
510-900-115 - GG - SSA Expenses					
510-900-120 - GG - Share of SSA GG Expenses					
520-110-050 - PROTECTIVE SERVICES					
520-110-050 - POLICE PROTECTION					
520-110-100 - PS - POLICE - WAGES AND BENEFIT					
520-110-110 - PS - Police - Salaries					
520-200-100 - PS - POLICE - PROF/CONTRACT SER					
520-210-110 - PS - Police - Contracted Services		17,020.83	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	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					
525-320-110 - PS - Fire - Grants and Contributions		6,000.00	6,000.00		100.00
525-920-110 - PS - Fire - Other					
530-110-050 - TRANSPORTATION SERVICES					
530-110-050 - MAINTENANCE					
530-110-070 - TS - MAINT. - WAGES AND BENEFIT					
530-110-100 - TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Supervision - Reeve			1,500.00	1,500.00	
530-110-111 - TS - Maint.-Supervision - Nahny/Kalinc			1,500.00	1,500.00	
530-110-112 - TS - Maint - Supervision - Abraham/Frc			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	3,072.91	9,254.76		(9,254.76)	
530-110-122 - TS - Maint - Salaries - Devin Schotts	8,076.92	76,730.78	105,000.00	28,269.22	73.08
530-110-123 - TS - Maint -Salaries - Troy Baliski					
530-110-124 - TS - Maint - Salaries Braidon Berezow	4,595.82	54,726.77	52,000.00	(2,726.77)	105.24
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	4,993.80	21,175.85	30,000.00	8,824.15	70.59
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	40.80	493.00	3,400.00	2,907.00	14.50
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	820.26	8,884.62	11,000.00	2,115.38	80.77
530-120-122 - TS - Maint. - Benefits - EI	243.60	3,199.02	3,500.00	300.98	91.40
530-120-123 - TS - Maint. - Benefits - MEPP	1,140.56	12,066.67	14,000.00	1,933.33	86.19
530-120-124 - TS - Maint. - Benefits - Worker's Comp		825.15	3,260.00	2,434.85	25.31
530-120-125 - TS - Maint. - Benefits - Braidon Berezo		6,087.30	6,087.30		100.00
530-120-126 - TS - Maint. - Benefits -Devin Schotts		8,614.18	8,700.00	85.82	99.01
530-120-127 - TS - Maint. - Benefits -Colin Rickard		6,919.28	7,000.00	80.72	98.85
530-130-130 - TS - Maint. - Benefits -					
530-140-140 - TS - Maint. - Benefits-Garett Fialkowsk					
530-150-150 - TS - Maint. - Benefits - Other					
530-200-110 - TS - Maint. - Engineering	6,493.00	6,493.00	30,000.00	23,507.00	21.64
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	5,475.50	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					
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	455.60	5,393.43	8,600.00	3,206.57	62.71
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		3,282.96	8,000.00	4,717.04	41.04
530-290-102 - TS - Maint. - Cont. Repairs - #2 Machir					
530-290-103 - TS - Maint. - Cont. Repairs - #3 Machir					
530-300-110 - TS - Maint. - Utility - Heat	47.50	2,366.85	4,500.00	2,133.15	52.60
530-300-120 - TS - Maint. - Utility - Power	86.46	615.23	2,500.00	1,884.77	24.61
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		489.91	830.00	340.09	59.03
530-310-100 - TS - Maint. - Utility - Street Lights	14.44	43.07	300.00	256.93	14.36
530-310-200 - TS - Utility - Street Lights - SSA	151.62	1,223.88	1,900.00	676.12	64.41
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	832.80	2,534.17	4,000.00	1,465.83	63.35
530-410-130 - TS - Maint. - Small Tools	251.19	1,866.67	3,500.00	1,633.33	53.33
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools	5.60	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)	165.33	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	
530-420-107 - TS - Maint. - Tractor		1,670.03	5,000.00	3,329.97	33.40

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	Current	Year To Date	Budget	Variance	%
530-100-109 - TS - Maint. - Schulte Mower					
530-120-130 - TS - Maint. - Mulcher					
530-425-110 - TS - Maint. - Diesel		30,974.56	170,000.00	139,025.44	18.22
530-425-111 - TS - Maint. - Oil & Filters		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	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	845.30	2,222.63	20,000.00	17,777.37	11.11
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	
530-500-120 - 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	7,398.80	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					
535-400-100 - 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/Marl					
535-490-110 - TS - Const. - Other #1					
535-600-100 - TS - CONST. - CAPITAL EXPENDITUR					
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	27,000.00	14,636.00	45.79
540-210-100 - EH - Cont. - Pest Control - Rats		9,037.94	9,000.00	(37.94)	100.42
540-210-101 - EH - Cont - Pest Control - Beavers		5,355.00	20,000.00	14,645.00	26.78
540-210-102 - EH - Cont - Pest Control		9,960.00	160.00	(9,800.00)	3225.00
540-210-103 - EH - Cont - Pest Control					
540-210-104 - EH - Cont - Pest Control					
540-210-300 - EH - Cont. - Other Services					
540-300-150 - EH - Utility - Other					
540-400-100 - 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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	Current	Year To Date	Budget	Variance	%
500-115 - EH - SSA Expenses					
540-900-120 - EH - Share of SSA Expenses					
550-100-050 - PUBLIC HEALTH AND WELFARE SEF					
500-110 - H&W - Cont. - Cemetery Maint.			1,000.00	1,000.00	
560-100-050 - PLANNING AND DEVELOPMENT SEF					
560-300-120 - P&D - Utility - Power			25,000.00	25,000.00	
560-600-190 - P&D - Purchase of Capital Assets - Ott					
570-100-050 - RECREATION, CULTURAL EXPENDIT					
570-500-130 - R&C - Grants - Library/Museum		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	175.20	600.00	424.80	29.20
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	59.86	1,958.14	3,500.00	1,541.86	55.95
580-300-120 - UT - Water - Power	156.14	2,623.08	4,500.00	1,876.92	58.29
580-300-150 - UT - Water - Well Power	41.18	333.89	2,500.00	2,166.11	13.36
580-400-100 - UT - WATER - MAINT. MAT. AND SUF					
580-400-110 - UT - Water - Stationary & Postage			200.00	200.00	
580-430-130 - UT - Water - Matls & Suppl - WTP		308.72	7,500.00	7,191.28	4.12
580-430-140 - UT - Water - Matls & Suppl - Lines		6,350.00	8,000.00	1,650.00	79.38
580-450-100 - UT - Water - Chemicals		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:	67,788.33	888,607.22	1,971,629.30	1,083,022.08	45.07
CHANGE IN GENERAL SURPLUS	(11,973.62)	1,102,460.49	281,401.80	821,058.69	391.77
CHANGE IN GENERAL SURPLUS					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET	(180.00)	(9,982.42)	(1,200.00)	8,782.42	831.87
SURPLUS/DEFICIT	(180.00)	(9,982.42)	(1,200.00)	8,782.42	831.87
ACCOUNT BALANCES	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	(21,989.96)	494,827.99	1,189,860.10		
110-110-130 - Cash - Bank - Term Deposit					
110-110-140 - Cash - Municipal Reserve			0.13		
110-110-150 - Cash - SARM HISA	773.43	7,072.52	272,707.65		
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	(124,506.83)	500,804.40	726,805.88		
110-200-105 - Municipal - Tax Receivable - SSA AR	(14,095.89)	12,909.53	53,730.81		
110-200-110 - Municipal - Tax Receivable - Arrears					
110-200-200 - Municipal - Adjustment/Cancellation		8,452.04	(11,202.99)		

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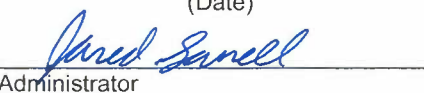
	Current	Year To Date	Budget	Variance	%
10-900 - Municipal - Allow. for Uncollected					
Other Receivables					
110-210-100 - Good Spirit Sch Div#204 Taxes Receiv	(16,771.85)	79,087.66	134,056.38		
10-200 - Old School					
110-210-500 - Tax Enforcement Costs Receiveable	(138.19)	288.40	3,811.14		
110-210-700 - Mun. Hail - Tax Receivable	(25,951.99)	115,672.97	121,981.89		
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	(752.60)	(176.21)	78,120.06		
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	(3,228.00)	1,412.00	14,673.72		
110-320-160 - Allowance for Uncollectible Receivable			(1,400.00)		
110-320-170 - DNU					
110-320-180 - Allowance - Loss on Tax Title Costs					
110-330-100 - Wages - Advances Receivable					
110-330-110 - Wages - Health & Dental					
110-330-120 - Wages - Disability Insurance					
110-40-100 - GST Receivable - 57.14% Rebate	1,259.87	(22,184.18)	9,026.19		
110-50-100 - GST Receivable			(240.00)		
110-360-100 - Overpayment Of Taxes To Schools					
110-370-100 - School Trailer Fees Receivable					
110-380-100 - Allowance for Uncollectible Loan/Adva					
Total ACCOUNT BALANCES:	(205,402.01)	1,198,167.12	2,604,856.74		

Certified correct and in accordance with the records

Presented to council on



Reeve

October 10th 2025
(Date)


Administrator

RB
JS

RM of Livingston
List of Accounts for Approval
Batch: 2025-00121 to 2025-00131

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
17161 2025-09	10/07/2025	Neil Abrahamson	510-110-112 - GG - Council - Inr	Regular Council Meeting Se	300.00	
			510-210-110 - GG - Council Tra	Mileage Regular Meeting Sr	44.88	
			210-200-110 - C.P.P. Payable	CPP Payable	-0.50	344.38
17162 2025-09	10/07/2025	Rick Ball	510-110-110 - GG - Council - Inr	Indemnity Reg Council Mtg	300.00	
			510-210-110 - GG - Council Tra	Mileage Aug 15 Reg Mtg	27.20	
			530-110-110 - TS - Maint. - Supr	Supervision 19 Hrs	475.00	
			530-120-111 - TS - Maint - Cour	Supervision Mileage 290 kn	197.20	
			210-200-110 - C.P.P. Payable	CPP Payable	-28.76	970.64
17163 2025-09	10/07/2025	Maga, Mark	510-110-114 - GG - Council - Inr	Regular Council Mtg Sep	300.00	
			510-210-110 - GG - Council Tra	Council Meeting Mileage Se	47.60	
			210-200-110 - C.P.P. Payable	CPP Payable	-0.50	347.10
17164 2025-09	10/07/2025	Rick Nahnybida	510-110-111 - GG - Council - Inr	Regular Council Mtg Sep	300.00	
			530-120-111 - TS - Maint - Cour	Supervision Mileage 44 km	29.92	329.92
17165 2025-09	10/07/2025	Ken Severson	510-110-113 - GG - Council - Inr	Regular Coucil Mtg Sep	300.00	
			510-210-110 - GG - Council Tra	Mileage Reg Mtg Sep	54.40	
			530-120-111 - TS - Maint - Cour	Supervision Mileage 280 kn	190.40	
			210-200-110 - C.P.P. Payable	CPP Payable	-0.50	544.30
17166 79883	10/10/2025	Airmaster	530-470-100 - TS - Maint. - Roa	SIGNS	1,093.07	
			110-340-100 - GST Receivable	Both Tax Code	51.56	
			900-110-120 - GST Paid - Eligib	Both Tax Code	51.56 NL	1,144.63
17167 20251006	10/10/2025	Assoignon, Gerald	540-210-101 - EH - Cont - Pest	Div 1	400.00	400.00
17168 RM331-Jul/Aug2	10/10/2025	Beaton Planning	510-200-140 - GG - Cont. - Corr	OCP	466.20	
			110-340-100 - GST Receivable	GST Tax Code	23.31	
			900-110-120 - GST Paid - Eligib	GST Tax Code	23.31 NL	489.51
17169 PI0037252	10/10/2025	BG Prairie Distributors Ltd	530-410-120 - TS - Maint. - Sho	shop supplies	3,561.79	
			110-340-100 - GST Receivable	Both Tax Code	168.01	
			900-110-120 - GST Paid - Eligib	Both Tax Code	168.01 NL	3,729.80
17170 1105693	10/10/2025	Brandt Tractor Ltd.	530-290-101 - TS - Maint. - Con	JD grader Filters and Wiper	4,923.13	
			110-340-100 - GST Receivable	Both Tax Code	232.22	
			900-110-120 - GST Paid - Eligib	Both Tax Code	232.22 NL	5,155.35
17171 8259-01	10/10/2025	Norquay Coop	530-410-120 - TS - Maint. - Sho	saw blade, garbage bags, p	223.06	
			110-340-100 - GST Receivable	Both Tax Code	10.52	
			900-110-120 - GST Paid - Eligib	Both Tax Code	10.52 NL	233.58
17172 Sept 16 2025	10/10/2025	ECMA - RM of Cote	510-200-150 - GG - Cont. - Asse	SAMA Appeals	300.00	300.00
17173 2025WTP -09	10/10/2025	SaskEnergy	580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Disc	2,500.00	
			110-340-100 - GST Receivable	GST Tax Code	209.00	
			900-110-120 - GST Paid - Eligib	GST Tax Code	209.00 NL	2,709.00
			510-300-110 - GG - Utility - Hea	Office Heat	59.28	
			110-340-100 - GST Receivable	GST Tax Code	2.96	
			900-110-120 - GST Paid - Eligib	GST Tax Code	2.96 NL	62.24
			530-300-110 - TS - Maint. - Utilit	Workshop Heat	47.50	
			110-340-100 - GST Receivable	GST Tax Code	2.38	
			900-110-120 - GST Paid - Eligib	GST Tax Code	2.38 NL	49.88
				Payment Total:		2,821.12
17174 64857	10/10/2025	Geoverra Inc.	530-200-110 - TS - Maint. - Engi	SE-1-36-32-W1 Survey	8,334.78	
			110-340-100 - GST Receivable	GST Tax Code	416.74	

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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	GST Tax Code	416.74 NL	8,751.52
17176	10/10/2025	Saskatchewan Health Authority				
3514934			580-290-100 - UT - Water - Labr	Water Testing	21.90	
			110-340-100 - GST Receivable	GST Tax Code	1.10	
			900-110-120 - GST Paid - Eligib	GST Tax Code	1.10 NL	23.00
17177	10/10/2025	John Llewellyn				
10/07/2025			530-210-124 - TS - Maint. - Conti	Water Testing WTP	400.00	400.00
17178	10/10/2025	Longlake Insurance				
09/30/2025			510-230-100 - GG - Cont. - Insu	Trailer Plates	117.86	117.86
17178	10/10/2025	Mazergroup				
P22805			530-420-107 - TS - Maint. - Trac	Parts for Tractor	1,258.45	
			110-340-100 - GST Receivable	Both Tax Code	58.81	
			900-110-120 - GST Paid - Eligib	Both Tax Code	58.81 NL	1,317.26
P23476			530-420-107 - TS - Maint. - Trac	Parts for Tractor	30.92	
			110-340-100 - GST Receivable	Both Tax Code	1.45	
			900-110-120 - GST Paid - Eligib	Both Tax Code	1.45 NL	32.37
				Payment Total:		1,349.63
17179	10/10/2025	Munisoft				
25/26-02703			510-210-170 - GG - Admin. - Tr	Munisoft Training	30.00	30.00
17180	10/10/2025	Parkland Regional Waste Manage				
916-2025-02			540-200-110 - EH - Cont. - Wasi	Waste Diposal 2nd Half	12,364.00	12,364.00
17181	10/10/2025	S-Elect Energy LTD.				
3009			120-900-100 - Assets Under Coi	Plan WTP	230.02	
			110-340-100 - GST Receivable	Both Tax Code	10.85	
			900-110-120 - GST Paid - Eligib	Both Tax Code	10.85 NL	240.87
17182	10/10/2025	The Star And Times				
9162785			510-200-170 - GG - Cont. - Advr	Mower Ad	117.30	
			110-340-100 - GST Receivable	GST Tax Code	5.87	
			900-110-120 - GST Paid - Eligib	GST Tax Code	5.87 NL	123.17
				Total Computer Cheque:		40,210.38

EFT

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
778	09/22/2025	Ball, Brad				
CPP25 - 19			210-200-110 - C.P.P. Payable	CPP Employees	-9.10	
			210-200-110 - C.P.P. Payable	CPP Employers	-9.10	
			530-120-121 - TS - Maint. - Beni	CPP Employers	9.10	-9.10
EI25 - 19			210-200-120 - E.I. Payable	EI Employees	-4.72	
			210-200-120 - E.I. Payable	EI Employers	-5.54	
			530-120-122 - TS - Maint. - Beni	EI Employers	5.54	-4.72
HP25 - 19			530-110-121 - TS - Maint - Salai	Holiday Pay	15.69	15.69
Wage25 - 19			530-110-121 - TS - Maint - Salai	Wages	271.84	271.84
				Payment Total:		273.71
779	09/22/2025	Brenda Holtkamp				
CPP25 - 19			210-200-110 - C.P.P. Payable	CPP	-93.19	
			210-200-110 - C.P.P. Payable	CPP Employers	-93.19	
			510-130-231 - GG - Benefits - C	CPP Employers	93.19	-93.19
EI25 - 19			210-200-120 - E.I. Payable	EI	-27.89	
			210-200-120 - E.I. Payable	EI Employers	-32.71	
			510-130-232 - GG - Benefits - E	EI Employers	32.71	-27.89
HP25 - 19			510-110-330 - GG - Salaries - O	Holiday Pay	92.78	92.78
IncTax25 - 19			210-200-130 - Income Tax Paya	Income Tax	-241.52	-241.52
Wage25 - 19			510-110-330 - GG - Salaries - O	Wage	1,608.00	1,608.00
				Payment Total:		1,338.18
779	09/22/2025	Berezowski, Braidon				
CPP25 - 19			210-200-110 - C.P.P. Payable	CPP Employees	-211.99	
			210-200-110 - C.P.P. Payable	CPP Employers	-211.99	
			530-120-121 - TS - Maint. - Beni	CPP Employers	211.99	-211.99
EI25 - 19			210-200-120 - E.I. Payable	EI Employees	-60.64	
			210-200-120 - E.I. Payable	EI Employers	-71.13	
			530-120-122 - TS - Maint. - Beni	EI Employers	71.13	-60.64
HP25 - 19			530-110-124 - TS - Maint - Salai	Holiday Pay	201.70	201.70
IncTax25 - 19			210-200-130 - Income Tax Paya	Income Tax	-696.75	-696.75

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
MEPP25 - 19 Union25 - 19 Wage25 - 19		210-200-140 - Superannuation F	MEPP	-332.77	
		210-200-140 - Superannuation F	MEPP Employers	-332.77	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	332.77	-332.77
		210-200-180 - Union Payable	Union Dues	-62.63	-62.63
		530-110-124 - TS - Maint - Sala	Wage	3,495.69	3,495.69
			Payment Total:		2,332.61
781	09/22/2025	Hrabarchuk, Daniel			
CPP25 - 19		210-200-110 - C.P.P. Payable	CPP Payable	-134.87	
		210-200-110 - C.P.P. Payable	CPP Employer	-134.87	
EI25 - 19		510-130-231 - GG - Benefits - C	CPP Emp	134.87	-134.87
		210-200-120 - E.I. Payable	EI	-39.38	
		210-200-120 - E.I. Payable	EI Employers	-46.19	
HP25 - 19		530-120-122 - TS - Maint. - Ben	EI Employers	46.19	-39.38
		530-110-140 - TS - Maint. - Sala	Holiday Pay	131.00	131.00
IncTax25 - 19		210-200-130 - Income Tax Paya	Income Tax	-387.80	-387.80
Union25 - 19		210-200-180 - Union Payable	Union	-50.44	-50.44
Wage25 - 19		530-110-140 - TS - Maint. - Sala	Wages	2,270.40	2,270.40
Mile25 - 19		530-250-100 - TS - Maint. - Trav	112 km	76.16	76.16
			Payment Total:		1,865.07
782	09/22/2025	Devin Schotts			
IncTax25 - 19		210-200-130 - Income Tax Paya	Income Tax	-758.58	-758.58
MEPP25 - 19		210-200-140 - Superannuation F	MEPP	-363.47	
		210-200-140 - Superannuation F	MEPP Employers	-363.47	
Mile25 - 19		530-120-123 - TS - Maint. - Ben	MEPP Employers	363.47	-363.47
		530-250-100 - TS - Maint. - Trav	Mileage	138.04	138.04
Union25 - 19		210-200-180 - Union Payable	Union Dues	-70.03	-70.03
Wage25 - 19		530-110-122 - TS - Maint - Sala	Wages	4,038.46	4,038.46
CPP2 -25 - 19		210-200-110 - C.P.P. Payable	CPP	-158.64	
		210-200-110 - C.P.P. Payable	CPP Employers	-158.64	
		530-120-121 - TS - Maint. - Ben	CPP Employers	158.64	-158.64
			Payment Total:		2,825.78
783	09/22/2025	Jared Sorrell			
CPP25 - 19		210-200-110 - C.P.P. Payable	CPP Payable	-108.39	
		210-200-110 - C.P.P. Payable	CPP Employer	-108.39	
EI25 - 19		510-130-230 - GG - Benefits - Ac	Benefit CPP	108.39	-108.39
		210-200-120 - E.I. Payable	EI Payable	-32.08	
		210-200-120 - E.I. Payable	EI Employer	-37.64	
HP25 - 19		510-130-230 - GG - Benefits - Ac	Benefits EI	37.64	-32.08
		510-110-230 - GG - Salaries - Ac	HP	106.72	106.72
IncTax25 - 19		210-200-130 - Income Tax Paya	Income Tax Payable	-283.93	-283.93
Wage25 - 19		510-210-170 - GG - Admin. - Tr	120 Km	136.00	136.00
Wage25 - 19		510-110-230 - GG - Salaries - Ac	Wages	1,849.50	1,849.50
			Payment Total:		1,667.82
			Total EFT:		10,303.17

AUTOMATIC WITHDRAWAL						
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount	
08/31/2025 21127	10/10/2025	Brendonn Holdings Ltd	530-425-110 - TS - Maint. - Dies	Diesel	2,577.33	
			510-700-120 - GG- Short Term I	Diesel	435.59	
			110-340-100 - GST Receivable	GST Tax Code	150.36	
			900-110-120 - GST Paid - Eligib	GST Tax Code	150.36 NL	3,163.28
09/08/2025 2025-09	10/10/2025	Telpay	510-290-100 - GG - Cont. - Banl	Monthly Fee	24.00	24.00
09/30/2025 2025 - 09	09/30/2025	Receiver General Of Canada	210-200-110 - C.P.P. Payable	Remittance	3,071.42	
			210-200-120 - E.I. Payable	Remittance	730.17	
			210-200-130 - Income Tax Paya	Remittance	4,767.33	8,568.92
10/07/2025 98	10/10/2025	Brendonn Holdings Ltd	530-425-110 - TS - Maint. - Dies	Diesel	4,256.43	
			110-340-100 - GST Receivable	GST Tax Code	212.82	
			900-110-120 - GST Paid - Eligib	GST Tax Code	212.82 NL	4,469.25
2056			530-425-110 - TS - Maint. - Dies	Diesel	4,301.85	
			110-340-100 - GST Receivable	GST Tax Code	215.09	
			900-110-120 - GST Paid - Eligib	GST Tax Code	215.09 NL	4,516.94

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AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
13039		530-425-110 - TS - Maint. - Dies	Diesel		4,172.00	
		110-340-100 - GST Receivable	GST Tax Code		208.60	
		900-110-120 - GST Paid - Eligib	GST Tax Code		208.60 NL	4,380.60
15417		530-425-110 - TS - Maint. - Dies	Diesel		3,355.17	
		110-340-100 - GST Receivable	GST Tax Code		167.76	
		900-110-120 - GST Paid - Eligib	GST Tax Code		167.76 NL	3,522.93
18252		530-425-110 - TS - Maint. - Dies	Diesel		4,466.18	
		110-340-100 - GST Receivable	GST Tax Code		223.31	
		900-110-120 - GST Paid - Eligib	GST Tax Code		223.31 NL	4,689.49
13282		530-425-110 - TS - Maint. - Dies	Diesel		4,656.91	
		110-340-100 - GST Receivable	GST Tax Code		232.85	
		900-110-120 - GST Paid - Eligib	GST Tax Code		232.85 NL	4,889.76
				Payment Total:		26,468.97
10/08/2025	10/10/2025	Municipal Employees Pension PI				
2025 -20		210-200-140 - Superannuation F	Remittance		1,383.12	1,383.12
10/10/2025	10/10/2025	Saskpower				
WTP - 09		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130		146.11	
		110-340-100 - GST Receivable	Both Tax Code		6.56	
		900-110-120 - GST Paid - Eligib	Both Tax Code		6.56 NL	152.67
Office -09		510-300-120 - GG - Utility - Pow	5000 0040 3534 office		129.61	
		110-340-100 - GST Receivable	Both Tax Code		6.11	
		900-110-120 - GST Paid - Eligib	Both Tax Code		6.11 NL	135.72
Well -09		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
Shop -09		510-300-120 - GG - Utility - Pow	5000-0038-6259 shop		169.24	
		110-340-100 - GST Receivable	Both Tax Code		7.98	
		900-110-120 - GST Paid - Eligib	Both Tax Code		7.98 NL	177.22
Office2 -09		530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office		79.15	
		110-340-100 - GST Receivable	Both Tax Code		3.73	
		900-110-120 - GST Paid - Eligib	Both Tax Code		3.73 NL	82.88
Streetlight-02		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
Street SSA -09		530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligt		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
				Payment Total:		765.73
9302025	09/30/2025	Ministry of Finance				
2025-09		210-210-190 - Due to GSSD - R	Remittance		22,991.76	22,991.76
				Total Automatic Withdrawal:		63,365.78

OTHER

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
9202025	09/30/2025	International Union Of				
2025 - 09		210-200-180 - Union Payable	Remittance		345.20	345.20
9202025	09/30/2025	Municipal Employees Pension PI				
2025 -19		210-200-140 - Superannuation F	Remittance		1,392.48	1,392.48
9302025	09/30/2025	SK Municipal Hail Insurance				
2025 - 09		210-230-190 - SK Municipal Hai	Remittance		24,694.49	24,694.49
				Total Other:		26,432.17
				Total AP:		140,311.50

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Certified Correct October 10th 2025

Reeve



Administrator



RB
JS

REVENUE

General Municipal Levy - SSA AR	\$49,700.00	
Abatements and Adjustments- SSA	0.00	
Discount on Municipal Tax - SSA AR	(1,073.75)	
Penalty on Mun Taxes Arrears - SSA AR	3,143.66	
F&C - Power & Energy SPC SSA	695.69	
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>\$69,594.60</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	0.00	
TS - Utility - Street Lights - SSA	1,223.88	
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	0.00	
UT - Water - Laboratory Testing	175.20	
UT - Water - Lab Testing - Public Wells	1,026.68	
UT - Water - Other Cont. Services	0.00	
UT - Water - Heat	1,958.14	
UT - Water - Power	2,623.08	
UT - Water - Well Power	333.89	
UT - Water - Stationary & Postage	0.00	
UT - Water - Matls & Suppl - WTP	308.72	
UT - Water - Matls & Suppl - Lines	6,350.00	
UT - Water - Chemicals	901.53	
UT - Water - Infrastructure	0.00	
UT - Water - Allowance for Uncollectible	0.00	
Total Expenditures		<u>\$19,046.69</u>
Net Surplus (Deficit):		<u><u>\$50,547.91</u></u>