

Minutes of the Regular Meeting of the Council of the
RURAL MUNICIPALITY OF THE GAP NO. 39
held Wednesday, September 20, 2023
Municipal Office Board Room, 107 Main Street, Ceylon, Saskatchewan

Council Present:

- Reeve
- Councillor Division 1
- Councillor Division 2
- Councillor Division 3
- Councillor Division 4
- Councillor Division 5
- Lorne McClarty
- Roland Carles
- Jeff Jensen
- Keith Kaufmann
- Murray Scott
- Alastair Burnett

Absent:

- Councillor Division 6
- Ernie Sorensen

Staff:

- Administrator
- Laura Delanoy

Call to Order:

Reeve Lorne McClarty called the meeting to order at 7:30 p.m.

Agenda

173/23 - Kaufmann: That we adopt the agenda as attached hereto to form part of these minutes.

Carried.

Adoption of Minutes

Regular Meeting Minutes

174/23 - Jensen: That we approve the minutes of the regular meeting of Council held Wednesday, August 9, 2023 as presented.

Carried.

Financial Reports

The Administrator presented the financial reports and statement of financial activities for the month ending August 31, 2023.

Financial Reports

175/23 - Jensen: That we accept the financial reports and statement of financial activities for the period ending August 31, 2023 as presented.

Carried.

Term Deposit Renewal

176/23 - Carles: That the following term deposits be renewed for a 12 month term on the maturity date:

Account Number	Maturity Date	Amount
833880504174	November 12, 2023	\$ 100,000.00
833880528355	October 24, 2023	\$ 550,000.00
833880528363	October 24, 2023	\$ 250,000.00
833880528371	October 24, 2023	\$ 100,000.00
833880528389	October 24, 2023	\$ 100,000.00
833880528397	October 24, 2023	\$ 100,000.00
833880528405	October 24, 2023	\$ 50,000.00
833880528413	October 24, 2023	\$ 50,000.00

Carried.

Term Deposit Investment

177/23 - Kaufmann: that the following funds be invested into term deposits at the Radius Credit Union on September 22, 2023:

Description	Term (Months)	Interest Rate (%)	Amount	Note
Future Expenditure / Capital	12	5.35	\$ 100,000.00	Redeemable
Future Expenditure / Capital	12	5.35	\$ 100,000.00	

Carried.

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Delegations

Ken Catherwood attended the meeting at 7:35 p.m. to discuss a proposed residential subdivision. Ken Catherwood left the meeting at 8:15 p.m.

Murray Scott left the meeting at 8:15 p.m. and returned to the meeting at 8:40 p.m.

Public Works employees Wade Aspen and Darren Gust attended the meeting at 8:45 p.m. to discuss operations and equipment. Wade Aspen and Darren Gust left the meeting at 9:40 p.m.

Old Business**List of Lands in Arrears**

178/23 - McClarty: That as per Section 3(1) of the *Tax Enforcement Act*, the list of all lands in arrears within the Rural Municipality of The Gap No. 39 as of September 20, 2023 has been reviewed and approved as presented.

Carried.

Public Works/Transportation**Grader Tires**

179/23 - Kaufmann: That four (4) grader tires be purchased from and installed by JM Tire & Service of Radville, SK for a cost of two thousand eight hundred and forty dollar (\$2,840.00) per tire.

Carried.

Environmental Monitor, Gravel Exploration

180/23 - McClarty: That North Shore Environmental Consultants Inc. be contracted to conduct an onsite assessment of the proposed gravel exploration area within SW 20-05-19 W2M and SE 19-05-19 W2M in the fall of 2023 and provide a summary report of their findings for an estimated cost of six thousand four hundred and sixteen dollars and eighty cents (\$6,416.80) + applicable taxes, pending the assessment methodology is accepted by the Ministry of Environment; and furthermore, that North Shore Environmental Consultants Inc. provide the services of an Environmental Monitor to oversee gravel exploration activities, as required by the Ministry of Environment, at an estimated day rate of two thousand two hundred and ninety-three dollars and sixty cents (\$2,293.60) + applicable taxes per day.

Carried.

Amendment of Sand & Gravel Lease No. 374444

181/23 - Scott: That the Rural Municipality of The Gap No. 39 enter into an amended Sand & Gravel Lease Agreement with the Ministry of Agriculture for the rental of the following lands:

NE 19-05-19 W2M	11.37 removal acres
NW 19-05-19 W2M	2.00 removal acres
NW 20-05-19 W2M	10.50 removal acres
NW 20-05-19 W2M	30.50 reserve acres

And further, that the amended Sand & Gravel Lease No. 374444 be signed by Reeve Lorne McClarty and witnessed by Administrator Laura Delanoy.

Carried.

Irrevocable Letter of Undertaking to Restore

182/23 - Kaufmann: That an irrevocable letter of undertaking to restore the lands to a condition satisfactory to the Ministry of Agriculture upon the expiration, surrender, or cancellation of Sand & Gravel Lease No. 374444 be signed by Reeve Lorne McClarty and witnessed by Administrator Laura Delanoy.

Carried.

New Business**State of Emergency Declaration**

183/23 - Carles: That the Rural Municipality of the Gap No. 39 declare a state of emergency due to drought conditions resulting in reduced crop yields and a shortage of green feed.

Carried.

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Tender for Auditing Services

184/23 - Scott: That Sensus Chartered Professional Accountants Ltd. of Yorkton, SK be contracted to complete the Audit of Financial Statements for the fiscal years ending December 31, 2024, 2025, and 2026 for the following rates:

2024 - \$6,610.00 + applicable taxes

2025 - \$6,941.00 + applicable taxes

2026 - \$7,288.00 + applicable taxes

Carried.

Christmas Party

185/23 - Burnett: That the Rural Municipality of The Gap No. 39 Council and Staff attend The Gap Recreation Committee's Christmas event for the Christmas party.

Carried.

Credit and Debit Card Processing Policy

186/23 - Kaufmann: That the updated Credit and Debit Card Processing Policy be approved as presented.

Carried.

Next Meeting

187/23 - McClarty: That the next regular meeting of Council be held on Wednesday, October 11, 2023 at 7:30 p.m. in the Municipal Office Boardroom at 107 Main Street, Ceylon, SK unless otherwise called.

Carried.

Hamlet of Hardy, Lot 7 Block 2 Plan BE711 for Sale

188/23 - Burnett: That Lot 7 Block 2 Plan BE711 within the Hamlet of Hardy be posted for sale for one thousand dollars (\$1,000.00), or best offer, with offers to be received prior to October 3, 2023 at 4:00 p.m.

Carried.

Hamlet of Hardy, Lot 8 Block 2 Plan BE711 for Sale

189/23 - Carles: That Lot 8 Block 2 Plan BE711 within the Hamlet of Hardy be posted for sale for one thousand dollars (\$1,000.00), or best offer, with offers to be received prior to October 3, 2023 at 4:00 p.m.

Carried.

October 11, 2023 - Rescind - Resolution #207/23

Proposed Residential Subdivision, SW 28-6-19 W2M

190/23 - Scott: That the application received from Ken Catherwood for a proposed residential subdivision within SW 28-6-19 W2M be accepted with the following conditions:

- That a monetary settlement of four hundred and eighteen dollars (\$418.00) be paid to the Rural Municipality of The Gap No. 39 to be utilized for parks and recreation in lieu of providing 1.694 hectares of municipal reserve land for public use;
- That the provision of all utility services to the residential subdivision be the responsibility of the developer;
- That the construction of an approach on the east side of Range Road 194 at the property line between Parcel B and Parcel C be the responsibility of the developer. A 400 mm diameter culvert will be provided by the Rural Municipality of The Gap No. 39 with 50% of the inventory price of the culvert being paid by the developer;
- That applications for development permits and building permits be submitted to the municipality prior to commencing any future development;

And further, the municipality is not aware of any land uses in the vicinity that would be incompatible with the intended use of the proposed sites, or any site conditions that make the land unsuitable for the intended use; and furthermore, that the municipality does not have any facilities in the area that could be affected by the proposed development.

Carried.

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Reports – Committee and Administration**Verbal Committee Report**

191/23 - Jensen: That we acknowledge the verbal committee report as presented by Administrator, Laura Delanoy.

Carried.

Meetings & Workshops**UMASS Fall Workshop**

192/23 - Kaufmann: That Administrator Laura Delanoy and Assistant Administrator Chelsey Lillejord be permitted to attend the Urban Municipal Administrators Association of Saskatchewan Fall Workshop on October 23, 2023 in Weyburn, SK for a fee of one hundred dollars (\$100.00) + GST per person.

Carried.

Correspondence**Correspondence**

193/23 - Jensen: That we acknowledge the correspondence as listed on the agenda.

Carried.

SARM Gopher Control Program Rebate Payment

194/23 - Burnett: That it be acknowledged that the total rebate payable to the RM of The Gap No. 39 for all Gopher Control Program claims submitted to the Saskatchewan Association of Rural Municipalities is nine thousand and eighteen dollars (\$9,018.00) and that payments shall be forwarded to each claimant for the amounts outlined in the grant documents.

Carried.

Donation to the Royal Canadian Legion Radville Branch #42

195/23 - Carles: That a donation in the amount of \$100.00 be provided to the Royal Canadian Legion Radville Branch #42.

Carried.

Estevan MRI Donation Support

196/23 - Carles: That a letter supporting the acceptance of two million dollars (\$2,000,000.00) in donated funds to purchase of a MRI machine for the St. Joseph's Hospital located in Estevan, SK and to train two technicians to operate the machine be sent to the Minister of Health.

Carried.

SARM Midterm Convention Resolution Support

197/23 - Scott: That the Rural Municipality of The Gap No. 39 support the following resolution to be submitted by the Rural Municipality of Edenwold No. 158 at the SARM Midterm Convention:

“WHEREAS Both rural and urban municipalities are governed by the same legislation, being The Local Government Election Act, 2015, and have little need for different election procedures concerning by-elections, or when an incumbent from an even division wishes to run for reeve in a general election for the reeve and odd divisions;

WHEREAS The election procedures differ for by-elections, and general elections for the reeve and odd divisions, in Sections 71(1)(a)(ii), 71(2), 72(1)(b), 72(2), and 72(3)(b);

WHEREAS Requiring current councillors to resign before a by-election, or before running for reeve during a general election for the reeve and odd divisions, is inconsistent with the provisions for urban municipal councillors running for mayor in a mayoral by-election;

WHEREAS Requiring current councillors to resign before a by-election, or before running for reeve during a general election for the reeve and odd divisions, can create a lack of quorum if there is interest amongst multiple current council members;

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WHEREAS Requiring current councillors to resign to run in a by-election, or before running for reeve during a general election for the reeve and odd divisions, necessitates that further by-elections must be held to fill council vacancies;

WHEREAS Running numerous successive by-elections is both expensive and time-consuming for a municipality;

BE IT RESOLVED that SARM lobby the Provincial Government to amend section 72 of The Local Government Election Act, 2015 to include a provision similar to subclause 71(1)(a)(ii) and subsection 71(2) to allow current councillors the ability to run for reeve in a by-election, or for incumbents in even divisions to run for reeve in a general election for the reeve and odd divisions, without needing to resign prior to nomination OR to remove the provisions in subsection 72(2) and clause 72(3)(b) which force such resignations and amend subsection 71 to apply to both urban and rural municipalities.”

Carried.

Accounts for Approval and Payment

Payment List

198/23 - Carles: That the list of bills and accounts as per attached “Schedule A” for the period July 13 to 31, 2023 that were paid by cheque #11011 and by electronic funds transfer in the amount of thirty-one thousand one hundred and thirty-two dollars and fifty-six cents (\$31,132.56) be approved as paid; and furthermore, that all current bills and accounts as per attached Schedule “A” for the period August 1 to 9, 2023 to be paid by cheques #11012 to #11026 and by electronic funds transfer in the amount of forty-four thousand two hundred and seventy-four dollars and fifty-eight cents (\$44,274.58) are approved for payment.

Carried.

Adjournment

Adjourn

199/23 - Scott: That the meeting adjourns at 10:55 p.m.

Carried.



Reeve



Administrator

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Rural Municipality of The Gap No. 39
Regular Meeting of Council Agenda
to be held at 7:30 p.m. Wednesday, September 20, 2023
Municipal Office Board Room – 107 Main Street Ceylon, Saskatchewan

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- 1. Call to Order – 7:30 p.m.**
- 2. Adoption of the Agenda**
- 3. Adoption of Minutes**
 - a) Regular Meeting Minutes - August 9, 2023
- 4. Financial Report**
 - a) Financial Report – Month Ending August 31, 2023
 - b) Change in Income Report – Month Ending August 31, 2023
 - c) Investment Schedule
- 5. Delegation**
 - a) Residential Subdivision Developer - Ken Catherwood
 - b) Public Works - Wade Aspen and Darren Gust
 - Monthly Safety Meeting
- 6. Old Business**
 - a) GG - Tax Enforcement
- 7. Public Works/Transportation**
 - a) TS - Operator Hours
 - b) TS - Grader Tires
 - c) TS - Gravel Inventory
 - d) TS - Gravel Exploration
 - e) TS - Amendment of Sand & Gravel Lease No. 374444
 - f) TS - Municipal Shop
 - g) TS - Traffic Counter Data
- 8. New Business**
 - a) GG - AgriRecovery Program
 - b) GG - Tender for Auditing Services
 - c) GG - Christmas Party
 - d) GG - Credit and Debit Card Processing Policy
 - e) GG - Next Regular Meeting of Council
 - f) P&D - Hamlet of Hardy, Lots for Sale Inquiry
 - g) P&D - Proposed Residential Subdivision
- 9. Reports – Committee and Administration**
 - a) Administrator Report
- 10. Meetings & Workshops**
 - a) UMAAS Fall Workshop - October 23, 2023, Weyburn, SK
 - b) Ceylon Regional Park Authority - October 27, 2023
 - c) SARM Midterm Convention - November 8 & 9, 2023, Regina, SK
 - Resolution Deadline - September 24, 2023
 - Convention Registration - Deadline October 31, 2023
- 11. Correspondence**
 - a) SARM - Gopher Control Program Rebate Payment
 - b) Southeast Regional Library - 2024 Budget Information
 - c) Royal Canadian Legion Saskatchewan Command - Military Service Recognition Book
 - d) Royal Canadian Legion Radville Branch #42 - Request for Support
 - e) Ratepayer Concern - Estevan MRI Donation Support
 - f) RM of Edenwold No. 158 - Request for Resolution Support
- 12. Accounts for Approval and Payment**
- 13. Adjournment**

Rural Municipality of The Gap No. 39

Change in Income for the Period Ending August 31, 2023

	Current Month	Year to Date	Budget
REVENUE			
TAXATION			
General Municipal Levy	\$ -	\$ 741,645.40	\$ 741,645.27
Discount on Municipal Tax	\$ (35,460.80)	\$ (37,027.57)	\$ (39,000.00)
NET MUNICIPAL TAX	\$ (35,460.80)	\$ 704,617.83	\$ 702,645.27
Penalty on Municipal Arrears	\$ -	\$ 19.26	\$ 200.00
TOTAL TAXES	\$ (35,460.80)	\$ 704,637.09	\$ 702,845.27
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	\$ 46,721.50	\$ 93,443.00	\$ 186,868.00
TOTAL UNCONDITIONAL GRANTS	\$ 46,721.50	\$ 93,443.00	\$ 186,868.00
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Prov - Other	\$ -	\$ 915.46	\$ 2,381.00
TOTAL GRANT-IN-LIEU	\$ -	\$ 915.46	\$ 2,381.00
GENERAL GOV'T SERVICES			
GG - F&C - Photocopy/Fax	\$ -	\$ 9.52	\$ 20.00
GG - F&C - Tax Certificates	\$ -	\$ 200.00	\$ 300.00
GG - Sale of R.M. Maps	\$ 230.00	\$ 440.00	\$ 675.00
GG - Postage	\$ 4.50	\$ 9.00	\$ 15.00
GG - Asset Sales - Gain/Loss	\$ 927.87	\$ 927.87	\$ -
GG - Interest Revenue	\$ 346.58	\$ 5,060.88	\$ 85,000.00
GG - Dividends Revenue	\$ -	\$ -	\$ 100.00
GG - Commission Revenue	\$ -	\$ -	\$ 2,315.00
TOTAL GENERAL GOV'T SERVICES	\$ 1,508.95	\$ 6,647.27	\$ 88,425.00
PROTECTIVE SERVICES			
PS - Fees - Fire Charges - #1	\$ 3,057.20	\$ 7,064.38	\$ 10,000.00
TOTAL PROTECTIVE SERVICES	\$ 3,057.20	\$ 7,064.38	\$ 10,000.00
TRANSPORTATION SERVICES			
TS - Custom Work	\$ -	\$ 3,462.50	\$ 5,000.00
TS - Custom Work - Dust Control	\$ -	\$ 4,891.60	\$ 16,000.00
TS - Sale of Gravel	\$ 1,122.50	\$ 36,909.18	\$ 30,000.00
TS - Road Maintenance Fees	\$ 5,657.01	\$ 47,088.58	\$ 55,000.00
TS - Permits	\$ -	\$ 1,950.00	\$ 5,000.00
TS - Trade-in of Equipment	\$ -	\$ 156,364.97	\$ 156,365.00
TS - Conditional - Prov - CTP	\$ 15,816.00	\$ 15,816.00	\$ 15,816.00
TOTAL TRANSPORTATION SERVICES	\$ 22,595.51	\$ 266,482.83	\$ 283,181.00
ENVIRONMENT & PUBLIC HEALTH			
EH - Waste Bin Rental Fees	\$ 90.00	\$ 3,510.00	\$ 3,600.00
EH - Cemetery Fees	\$ -	\$ 650.00	\$ 2,000.00
EH - Conditional - SARM PREP	\$ -	\$ -	\$ 2,200.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	\$ 90.00	\$ 4,160.00	\$ 7,800.00
PLANNNG & DEVELOPMENT			
PD - Fees - Development Permit	\$ -	\$ 400.00	\$ 500.00
PD - Fees - Drilling Licences	\$ -	\$ -	\$ 450.00
PD - Fees - Royalty/Mineral Revenue	\$ -	\$ 2,175.68	\$ 3,000.00
PD - Conditional -Federal - CCBF	\$ -	\$ 7,024.70	\$ 13,413.00
TOTAL PLANNING & DEVELOP SERV.	\$ -	\$ 9,600.38	\$ 17,363.00
TRANSFERS			
Tranfer from Reserves	\$ -	\$ -	\$ 251,700.00
TOTAL TRANSFERS	\$ -	\$ -	\$ 251,700.00
TOTAL REVENUE	\$ 38,512.36	\$ 1,092,950.41	\$ 1,550,563.27

EXPENSE**GENERAL GOV'T SERVICE**

GG - Reeve - Office Super/Travel	\$	-	\$	-	\$	2,450.00
GG - Council - Meeting & Travel	\$	-	\$	-	\$	27,500.00
GG - Council - Committee & Travel	\$	-	\$	-	\$	5,000.00
GG - Council - Convention	\$	-	\$	4,285.01	\$	7,000.00
GG - Council - Other Benefits	\$	-	\$	1,720.15	\$	1,720.00
GG - Administrative Salaries	\$	9,895.88	\$	68,626.37	\$	95,350.00
GG - Admin. CPP, EI	\$	748.22	\$	4,195.94	\$	6,200.00
GG - MEPP	\$	890.63	\$	5,480.33	\$	6,500.00
GG - Admin. Dis. Ins., WCB, etc.	\$	-	\$	12,211.88	\$	12,475.00
GG - Admin. Training & Travel	\$	-	\$	828.75	\$	2,000.00
GG - Contracted - Admin. Services	\$	-	\$	-	\$	150.00
GG - Contracted - Assessment	\$	(25.00)	\$	7,301.00	\$	7,326.00
GG - Contracted - Legal/ISC Fees	\$	116.35	\$	272.70	\$	1,000.00
GG - Contracted - Audit/Accounting	\$	-	\$	4,022.70	\$	6,672.00
GG - Contracted - Memberships	\$	-	\$	3,545.36	\$	3,485.00
GG - Contracted - Advertising	\$	-	\$	262.74	\$	263.00
GG - Contracted - Property Maint.	\$	-	\$	-	\$	2,500.00
GG - Contracted - Insurance/Bond	\$	-	\$	636.98	\$	637.00
GG - Contracted - Board of Revision	\$	-	\$	225.00	\$	225.00
GG - Utilities - Power	\$	70.82	\$	559.39	\$	775.00
GG - Utilities - Heat	\$	113.36	\$	525.00	\$	650.00
GG - Utilities - Telephone/Internet	\$	160.34	\$	1,032.31	\$	1,700.00
GG - Utilities - Water/Garbage Coll	\$	-	\$	525.00	\$	525.00
GG - Maint. - Janitor	\$	-	\$	750.00	\$	1,500.00
GG - Maint. - Stationery/Supplies	\$	27.09	\$	795.90	\$	2,000.00
GG - Maint. - Postage/Software	\$	99.40	\$	2,571.27	\$	4,000.00
GG - Maint. - Copier/Computer/Other	\$	-	\$	1,333.56	\$	1,500.00
GG - Grants/Donations - Operating	\$	-	\$	600.00	\$	700.00
GG - Interest, Bank Fees, Cash Short	\$	0.10	\$	0.20	\$	100.00
GG - Allowance for Uncollectibles	\$	-	\$	610.17	\$	610.00
GG - Meeting - Meals	\$	-	\$	54.66	\$	1,600.00
TOTAL GENERAL GOV'T EXPENSE	\$	12,097.19	\$	122,972.37	\$	204,113.00

PROTECTIVE SERVICE

PS - Police - Contracted	\$	10,406.65	\$	10,406.65	\$	10,500.00
PS - Fire - Contracted Service	\$	-	\$	316.75	\$	300.00
PS - Fire - Remit Fire Fees	\$	4,007.18	\$	4,007.18	\$	10,000.00
PS - Fire - Grants - Capital	\$	-	\$	-	\$	10,000.00
TOTAL PROTECTIVE SERVICE	\$	14,413.83	\$	14,730.58	\$	30,800.00

TRANSPORTATION SERVICE

TS - Council - Indemnity	\$	-	\$	-	\$	16,800.00
TS - Wages	\$	18,316.90	\$	128,421.70	\$	193,300.00
TS - CPP Expense	\$	1,010.01	\$	7,455.63	\$	7,509.00
TS - EI Expense	\$	200.67	\$	2,331.70	\$	2,807.00
TS - MEPP Expense	\$	1,648.53	\$	11,558.49	\$	17,400.00
TS - WCB & Dis. Ins./Health Expense	\$	-	\$	17,561.54	\$	17,390.00
TS - Travel/Training	\$	-	\$	320.00	\$	320.00
TS - Contract - Ins./Licences	\$	-	\$	8,539.98	\$	10,000.00
TS - Contract - Memberships	\$	-	\$	292.00	\$	292.00
TS - Contract - Maint.-Dust Control	\$	-	\$	42,729.86	\$	35,000.00
TS - Contract - Maint. -Road Repair	\$	-	\$	-	\$	75,000.00
TS -Contract-Maint Culverts/Bridges	\$	-	\$	-	\$	2,500.00
TS - Contract - Labour	\$	-	\$	975.00	\$	5,000.00
TS - Utility - Shop - Power	\$	25.43	\$	962.12	\$	1,800.00
TS - Utility - Shop - Heat	\$	48.77	\$	1,236.97	\$	2,000.00
TS - Utility - Shop - Phone/Interne	\$	52.95	\$	370.65	\$	635.00
TS - Maint. - Fuel/Oil	\$	-	\$	26,451.55	\$	65,000.00

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TS - Maint - Blades	\$	-	\$	7,075.45	\$	10,000.00
TS - Maint. - Machine Repairs	\$	3,606.03	\$	32,011.35	\$	60,000.00
TS - Material - Culverts/Drainage	\$	-	\$	22,548.87	\$	21,273.00
TS - Material - Signs/Posts	\$	-	\$	271.12	\$	1,000.00
TS - Material - Small Tool/Equip.	\$	-	\$	9,546.45	\$	10,000.00
TS - Material - Shop Supplies	\$	418.06	\$	1,509.91	\$	4,000.00
TS - Gravel	\$	-	\$	52,845.63	\$	85,000.00
TS - RM Maps	\$	49.50	\$	1,090.50	\$	1,200.00
TS - ASSET - Purch - Land/Land Imp.	\$	-	\$	1,000.00	\$	1,000.00
TS - ASSET - Purchase - Building	\$	1,840.00	\$	7,378.50	\$	36,538.00
TS - ASSET -Purchase -Machine/Equip	\$	-	\$	566,662.87	\$	566,663.00
TOTAL TRANSPORTATION	\$	27,216.85	\$	951,147.84	\$	1,249,427.00

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Wages & Benefits	\$	-	\$	13.08	\$	13.00
EH - Contracted - Waste Bin Rental	\$	315.00	\$	2,115.00	\$	3,600.00
EH - Contracted - Recycle Fees	\$	149.63	\$	1,063.46	\$	1,800.00
EH - Contracted - Cemeteries	\$	-	\$	1,200.00	\$	1,200.00
EH - Contracted - Memberships	\$	-	\$	894.40	\$	700.00
EH - Maint. - Flowers	\$	-	\$	45.00	\$	65.00
EH - Supplies - Pest Control	\$	3,529.80	\$	3,529.80	\$	5,500.00
EH - Supplies - Weed Control	\$	2,558.00	\$	9,185.00	\$	12,000.00
EH - Supplies - Civic Addressing	\$	-	\$	41.44	\$	500.00
EH - Grants - Operating Rad.Auxill	\$	-	\$	-	\$	100.00
EH - Grants - Capital RMHC	\$	-	\$	-	\$	7,559.00
EH - Grants - Ambulance Fund	\$	-	\$	-	\$	14,250.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	\$	6,552.43	\$	18,087.18	\$	47,287.00

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Appeals Board	\$	-	\$	225.00	\$	225.00
P&D - Grants - Vet Board	\$	-	\$	2,835.00	\$	2,835.00
P&D - Other Quarry Lease	\$	-	\$	282.56	\$	523.00
TOTAL PLANNING & DEVELOPMENT EXPENS	\$	-	\$	3,342.56	\$	3,583.00

RECREATION, CULTURAL EXPENDITURES

R&C - Contracted - Library - Region	\$	-	\$	2,307.75	\$	2,308.00
R&C - Grants - Op. Reg Park	\$	-	\$	5,000.00	\$	5,000.00
R&C - Grants - Op- Rink	\$	-	\$	-	\$	3,000.00
R&C - Grants - Op - PPCC	\$	-	\$	-	\$	2,500.00
TOTAL RECREATION AND CULTURE SERVIC	\$	-	\$	7,307.75	\$	12,808.00

UTILITIES

Water -Utility-Power/Heat-Comm Well	\$	408.77	\$	1,145.30	\$	1,500.00
Water - Maint. - Repair - Comm Well	\$	-	\$	-	\$	1,000.00
TOTAL UTILITIES	\$	408.77	\$	1,145.30	\$	2,500.00

TOTAL EXPENSE	\$	60,689.07	\$	1,118,733.58	\$	1,550,518.00
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NET INCOME	\$	(22,176.71)	\$	(25,783.17)	\$	45.27
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CERTIFIED CORRECT AND IN ACCORDANCE WITH THE RECORDS OF THE MUNICIPALITY

Presented to Council on Wednesday, September 13, 2023


Reeve


Administrator

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Form 1
(Section 3)
List of Lands in Arrears

Name of Municipality Rural Municipality of The Gap No. 39
Province of Saskatchewan

List of lands with arrears of taxes as at September 20, 2023

Date September 20, 2023 (Section 3(1) of *The Tax Enforcement Act*)

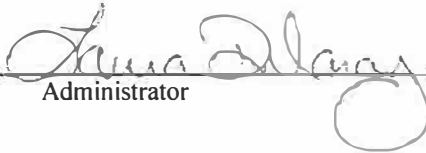
DESCRIPTION OF PROPERTY

Assessment Number	Part of				Title Number	Total Arrears
	Lot	Lot	Blk.	Plan		
505000650RR	Lots	13-14	1	BE711	144027222; 144027233	\$ 226.90
505000750RR	Lots	15-16	1	BE711	142817766; 142817788	\$ 4.30
505022550RR	Lot	All	B	CF4266	144044142	\$ 232.03
505018700RR	Lot	All	O	FN3119	142300426	\$ 347.46
Total Arrears						\$ 810.69

SEAL



Submitted to the Head of Council
this 20th day of September 2023


Administrator

"Schedule A"

M-11 (a)

Rural Municipality of The Gap No. 39 Payment List - September 20, 2023 Regular Meeting of Council

Date	Payee	Cheque No.	Amount
8/15/2023	Aspen, Wade	EFT	\$ 2,789.77
8/15/2023	Gust, Darren	EFT	\$ 2,737.85
8/15/2023	Lillejord, Chelsey	EFT	\$ 994.20
8/30/2023	SaskPower/Energy	EFT	\$ 270.38
8/30/2023	Sask Power	EFT	\$ 429.22
8/30/2023	SaskTel CMR	EFT	\$ 31.92
8/30/2023	Collabria Mastercard	EFT	\$ 132.74
8/31/2023	Delanoy, Laura	11027	\$ 4,521.55
8/31/2023	Aspen, Wade	EFT	\$ 3,170.86
8/31/2023	Gust, Darren	EFT	\$ 2,846.20
8/31/2023	Lillejord, Chelsey	EFT	\$ 1,436.38
8/31/2023	Municipal Employees Pension Plan	EFT	\$ 5,078.32
8/31/2023	Receiver General	EFT	\$ 9,135.71
Subtotal	2023-08-10 to 2023-08-31		\$ 33,575.10
9/6/2023	Remittance to SE Cornerstone	EFT	\$ 249,150.93
9/6/2023	Remittance to SMHI	EFT	\$ 241,624.47
9/11/2023	SaskTel CMR	EFT	\$ 170.67
9/15/2023	Lillejord, Chelsey	EFT	\$ 1,152.06
9/15/2023	Gust, Darren	EFT	\$ 3,004.95
9/15/2023	Aspen, Wade	EFT	\$ 3,064.39
9/18/2023	Keith & Loretta Cooper	11028	\$ 21.08
9/18/2023	E. Bourassa & Sons Ltd.	11029	\$ 263.79
9/18/2023	Goliath Disposal Ltd.	11030	\$ 330.75
9/18/2023	Information Services Corporation	11031	\$ 40.00
9/18/2023	Loraas Disposal South Ltd.	11032	\$ 162.21
9/18/2023	Mazenc Fuels Ltd.	11033	\$ 7,325.55
9/18/2023	Minister of Finance - Lands Branch	11034	\$ 200.00
9/18/2023	Nelson Motors & Equipment Ltd.	11035	\$ 131.04
9/18/2023	Radville Co-op Assoc. Ltd.	11036	\$ 12.64
9/18/2023	Regina Fasteners & Tools Ltd.	11037	\$ 160.36
9/18/2023	South Country Repair Ltd.	11038	\$ 40.96
9/18/2023	Village of Ceylon	11039	\$ 6,636.10
9/18/2023	Young's Equipment Inc.	11040	\$ 8,078.38
9/18/2023	Laura Delanoy	11041	\$ 157.38
9/18/2023	Pratt Transport Ltd.	11042	\$ 7,090.13
Subtotal	2023-09-01 to 2023-09-20		\$ 528,817.84
9/20/2023	Southwind Acres	11043	\$ 400.00
9/20/2023	JL Delanoy Acres Inc.	11044	\$ 87.50
9/20/2023	4-D Farms Inc.	11045	\$ 87.50
9/20/2023	Vermeulen Grain & Cattle Co.	11046	\$ 2,507.50
9/20/2023	Lillejord, Larry	11047	\$ 287.50
9/20/2023	Stephenson, James	11048	\$ 70.00
9/20/2023	Stony Gap Farms Ltd.	11049	\$ 140.00
9/20/2023	South View Ranch Inc.	11050	\$ 655.00
9/20/2023	J5 Ranch Ltd.	11051	\$ 4,783.00
Subtotal	SARM Gopher Control Program Remittances		\$ 9,018.00
Total			\$ 571,410.94