

**Minutes of the Regular Meeting of the Council of the  
RURAL MUNICIPALITY OF THE GAP NO. 39  
held Wednesday, January 11, 2023  
Municipal Office Board Room, 107 Main Street, Ceylon, Saskatchewan**

**Council Present:**

Reeve	- Lorne McClarty
Councillor Division 1	- Roland Carles
Councillor Division 2	- Jeff Jensen
Councillor Division 3	- Keith Kaufmann
Councillor Division 4	- Murray Scott
Councillor Division 5	- Alastair Burnett
Councillor Division 6	- Ernie Sorensen

**Staff:**

Administrator	- Laura Delanoy
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**Call to Order:**

Reeve McClarty called the meeting to order at 1:00 p.m.

**Agenda**

**1/23 - Scott:** That we adopt the agenda as attached hereto to form part of these minutes.

Carried.

Adoption of Minutes**Regular Meeting Minutes**

**2/23 - Kaufmann:** That we approve the minutes of the regular meeting of Council held Wednesday, December 14, 2022 as presented.

Carried.

Financial Reports

*The Administrator presented the financial reports and statement of financial activities for the month ending December 31, 2022.*

**Financial Reports**

**3/23 - Burnett:** That we accept the financial reports and statement of financial activities for the period ending December 31, 2022 as presented; and furthermore, that we acknowledge that the Financial Statements as presented will change due to year-end adjusting entries that have not yet been completed.

Carried.

Presentations

*The Administrator presented the Fidelity Bond to Council.*

**Fidelity Bond**

**4/23 - Scott:** That it be acknowledged that under the "SARM Fidelity Bond Self-Insurance Plan", all municipal employees are currently covered by a Fidelity Bond in the amount of fifty-thousand dollars (\$50,000.00).

Carried.

Delegations

*Public Works employees Wade Aspen and Darren Gust attended the meeting at 1:05 p.m. to discuss operations and equipment. Wade Aspen and Darren Gust left the meeting at 1:35 p.m.*

*Brent Loewen and Mark Niemegeers from Loewen Agencies attended the meeting at 1:35 p.m. to discuss insurance. Brent Loewen and Mark Niemegeers left the meeting at 2:15 p.m.*

Old Business**Seasonal Employee**

**5/23 - Burnett:** That the Seasonal Employee job advertisement be approved as presented and that the advertisement be posted on Facebook, SaskJobs, and on local bulletin boards.

Carried.

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Public Works/Transportation

**Gravel Haul**

**6/23 - Kaufmann:** That a quote be requested from Sandy Hill Trucking of Moose Jaw, SK to load, haul, and place road gravel on municipal roads as instructed by Council.

Carried.

**Fuel Contract**

**7/23 - Carles:** That a request be submitted to Mazenc Fuels Ltd. to extend the fuel contract to April 15, 2024.

Carried.

New Business

**SARM Invoices**

**8/23 - Burnett:** That the SARM invoices concerning 2023 fees and premiums as listed be approved for payment:

- SARM Membership - \$2,382.13 + GST
- Council and Employee Insurance and Benefits - \$26,789.99
- Fidelity Bond Insurance (\$50,000 Coverage) - \$164.30
- Liability Self-Insurance Plan (\$3 Million Coverage) - \$1,680.87
- Excess Liability Insurance Plan (\$2 Million Coverage) - \$802.42

Carried.

**Commercial Insurance Package**

**9/23 - Kaufmann:** That the 2023 insurance premiums associated with Loewen Agencies Ltd. Commercial Policy No. Z08501668-1 in the amount of two thousand eight hundred ninety-four dollars and eighty-six cents (\$2,894.86) be approved for payment.

Carried.

**Vacation Time Carry-Over**

**10/23 - Burnett:** That it be acknowledged that employees of the Rural Municipality of The Gap No. 39 carried over vacation time from 2022 as follows:

- Aspen, Wade                      50.44    hours;
- Gust, Darren                        46.44    hours;
- Delanoy, Laura                    8.375    hours.

Carried.

**2022 Inventory**

**11/23 - Scott:** That it be acknowledged that the inventory adjustments for the year ending December 31, 2022 were as follows:

	2022 Opening Inventory	Increase/Decrease	2022 Closing Inventory
Gravel Pit #1 (NW 20-5-19 W2M)	\$ 29,073.54	-\$ 25,358.94	\$ 3,714.60
Gravel Pit #2 (SW 3-5-21 W2M)	\$ 281,341.85	-\$ 37,817.30	\$ 243,524.55
Culvert	\$ 18,892.78	-\$ 8,834.28	\$ 10,058.50
Pest Control Supplies	\$ 8,119.82	\$ 2,789.47	\$ 10,909.29
Grader Blades	\$ 1,573.52	-\$ 1,180.14	\$ 393.38

Carried.

**Human Resources Consulting Services**

**12/23 - Kaufmann:** That the Rural Municipality of The Gap No. 39 enter into an updated agreement with Kn/a HR Consulting to provide human resource services on a retainer basis with the contract ending on December 31, 2024.

Carried.

**Federation of Canadian Municipalities 2023 Membership**

**13/23 - Carles:** That the annual membership with the Federation of Canadian Municipalities for the amount of one hundred and twenty-eight dollars and twenty-three cents (\$128.23) + GST be paid by the municipality.

Carried.

**Rural Municipal Administrator Association 2023 Membership**

**14/23 - Scott:** That the 2023 Rural Municipal Administrators Association Membership fees for Administrator, Laura Delanoy in the amount of four hundred and twenty-five dollars (\$425.00) be paid by the municipality.

Carried.

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### **Records Destruction**

**15/23 - McClarty:** That the following records be destroyed as per Bylaw No. 01/06:

- Payment Records 2015.

Carried.

### **Next Meeting**

**16/23 - Jensen:** That the next regular meeting of Council be held on Wednesday, February 8, 2023 at 1:00 p.m. in the Municipal Office Boardroom at 107 Main Street, Ceylon, SK unless otherwise called.

Carried.

### **2023 Schedule of Regular Council Meeting Dates**

**17/23 - Kaufmann:** That the 2023 Schedule of Regular Council Meeting Dates be accepted as presented.

Carried.

### **Ceylon & District Fire Protection Board Financial Statements**

**18/23 - Kaufmann:** That the 2022 Financial Statements for the Ceylon & District Fire Protection Board be accepted as presented.

Carried.

### **South Central Transportation Planning Committee 2023 Membership**

**19/23 - Scott:** That the South Central Transportation Planning Committee membership be renewed for 2023 at a rate of two hundred and ninety-two dollars (\$292.00).

Carried.

### **Building Official**

**20/23 - Jensen:** The Rural Municipality of The Gap No. 39 hereby resolves to issue Certificates of Appointment for the following Licensed Building Officials: Douglas Mulhall, Virginia Shepley, Bobby Baker, Amanda Kaufmann, William Hudema, Walter Schroeder, David Kindred, Dustin Masuk and Joshua Nitz.

Carried.

### **Prairie Pride Community Centre Financial Statements**

**21/23 - Kaufmann:** That the 2022 Financial Statements for the operation of the Prairie Pride Community Centre be accepted as presented; and furthermore, that the Rural Municipality of The Gap No. 39 provide payment to the Village of Ceylon in the amount of four thousand sixty-six dollars and thirty eight cents (\$4,066.38) for fifty percent of the 2022 operating losses.

Carried.

### **Saskatchewan Lotteries Community Grant Program**

**22/23 - McClarty:** That the Saskatchewan Lotteries Community Grant Program funding in the amount of one thousand four hundred and thirty-nine dollars (\$1,439.00) be allocated to the Village of Ceylon for the grant period of April 1, 2024 to March 31, 2025.

Carried.

### Reports – Committee and Administration

#### **Verbal Committee Reports**

**23/23 - Carles:** That we acknowledge the verbal committee reports as presented by Administrator, Laura Delanoy.

Carried.

### Meetings & Workshops

#### **Rural Municipal Administrators Association - Spring Workshop 2023**

**24/23 - McClarty:** That Administrator, Laura Delanoy and Assistant Administrator, Chelsey Lillejord be permitted to attend the Rural Municipal Administrators Association's Spring Workshop 2023 on March 28, 2023 in Weyburn, SK at a cost of one hundred dollars (\$100.00) per person for registration; and furthermore, that the cost be shared with the Village of Ceylon on a 50/50 shared basis.

Carried.

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Correspondence

**Correspondence**

**25/23 - Scott:** That we acknowledge the correspondence as listed on the agenda.  
Carried.

**Respect in the Workplace Training**

**26/23 - McClarty:** That all members of Council and all municipal Staff be registered for the “Respect in The Workplace” training offered by SARM and Respect Group at rate of twenty dollars (\$20.00) per person for online training.  
Carried.

Accounts for Approval and Payment

**Payment List**

**27/23 - Carles:** That the list of bills and accounts as per attached “Schedule A” for the period December 15 to 31, 2022 that were paid by cheque #10871 to #10885 and by electronic funds transfer in the amount of seventy-six thousand three hundred and one dollars and eighteen cents (\$76,301.18) be approved as paid; and furthermore, that all 2022 payables as per attached Schedule “A” including all payments with cheques #10886 to 10894, and by electronic funds transfer in the amount of sixty four thousand five hundred and seventy-six dollars and seventy-three cents (\$64,576.73) and that all current bills and accounts as per attached Schedule “A” for the period January 1 to 11, 2023 to be paid by cheques #10895 to #10905 in the amount of thirty-eight thousand seven hundred and ninety-nine dollars and nine cents (\$38,799.09) are approved for payment.

Carried.

Adjournment

**Adjourn**

**28/23 - Sorensen:** That the meeting adjourns at 3:50 p.m.  
Carried.

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator

**Rural Municipality of The Gap No. 39**  
**Regular Meeting of Council Agenda**  
**to be held at 1:00 p.m. Wednesday, January 11, 2023**  
**Municipal Office Board Room – 107 Main Street Ceylon, Saskatchewan**

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- 1. Call to Order – 1:00 p.m.**
- 2. Adoption of the Agenda**
- 3. Adoption of Minutes**
  - a) Regular Meeting Minutes - December 14, 2022
- 4. Financial Report**
  - a) Financial Report – Month Ending December 31, 2022
  - b) Change in Income Report – Month Ending December 31, 2022
  - c) Investment Schedule
- 5. Presentations**
  - a) Fidelity Bond
- 6. Delegations**
  - a) Public Works - Wade Aspen and Darren Gust
  - b) Loewen Agencies - Brent Loewen & Mark Niemegeers
- 7. Old Business**
  - a) GG - Seasonal Employee
- 8. Public Works/Transportation**
  - a) TS - Operator Hours
  - b) TS - Road Maintenance Agreement, Ceylon Gap Feeders
  - c) TS - Municipal Shop
  - d) TS - Gravel
    - Gravel Quantities
    - Gravel Haul
    - Gravel Exploration
  - e) TS - Fuel
- 9. New Business**
  - a) GG - SARM 2023 Fees and Premiums
  - b) GG - Commercial Insurance Package
  - c) GG - Carryover Vacation Hours
  - d) GG - Inventory
  - e) GG - Human Resources Retainer
  - f) GG - 2023 Federation of Canadian Municipalities Membership
  - g) GG - 2023 RMAA Membership Fee
  - h) GG - Records Destruction
  - i) GG - Next Regular Meeting of Council
  - j) GG - 2023 Schedule of Regular Council Meeting Dates
  - k) PS - Ceylon & District Fire Protection Board, 2022 Financial Statements
  - l) TS - 2023 South Central Transportation Planning Committee Membership Fee
  - m) P&D - 2023 Building Official Appointments
  - n) R&C - Prairie Pride Community Centre, 2022 Financial Statements
  - o) R&C - Sask. Lotteries Community Grant Program
- 10. Reports – Committee and Administration**
  - a) Administrator Report
  - b) Occupational Health & Safety Report
  - c) Missouri Coteau Ambulance Committee Report
- 11. Meetings & Workshops**
  - a) Missouri Coteau Ambulance Committee Meeting - January 13, 2023
  - b) Ceylon & District Fire Protection Board, Annual General Meeting - January 18, 2023
  - c) Ceylon Regional Park, Annual General Meeting - March 3, 2023
  - d) SARM Annual Convention, Saskatoon - March 13 to 16, 2023
  - e) RMAA Spring Workshop, Weyburn - March 28, 2023
- 12. Correspondence**
  - a) SARM - 2023 Annual Resolution Deadline, January 28, 2023
  - b) SARM - Updated Fee Schedule
  - c) SARM - Excess Liability Insurance for 2023
  - d) SARM - Respect in the Workplace
  - e) 2023 SARM Elections
    - Letter of Intent - President - Ray Orb
    - Letter of Intent - Vice-President - Bill Huber
    - Letter of Intent - Division 2 Director - Norm Nordgulen
  - f) WCB - 2023 Premium Rate Notice
  - g) SMHI - 2022 Claim Letter
  - h) SaskTel - 2023 Proposed Construction Plans
  - i) SaskPower - 2023 Proposed Construction Plans
  - j) SaskPower - Wind Project
  - k) MHI - Highway 6, Bridge Construction Projects
- 13. Accounts for Approval and Payment**
- 14. Adjournment**

Rural Municipality of The Gap No. 39  
Change in Income for the Period Ending December 31, 2022

	Current Month	Year to Date	Budget
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	\$ -	\$ 732,303.82	\$ 732,303.67
Discount on Municipal Tax	\$ (28.48)	\$ (38,824.00)	\$ (37,300.67)
<b>NET MUNICIPAL TAX</b>	\$ (28.48)	\$ 693,479.82	\$ 695,003.00
Penalty on Municipal Arrears	\$ 2.12	\$ 222.56	\$ 200.00
<b>TOTAL TAXES</b>	\$ (26.36)	\$ 693,702.38	\$ 695,203.00
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	\$ 41,029.00	\$ 164,116.00	\$ 164,021.00
<b>TOTAL UNCONDITIONAL GRANTS</b>	\$ 41,029.00	\$ 164,116.00	\$ 164,021.00
<b>GRANTS IN LIEU OF TAXES</b>			
Grant-in-Lieu - Sask Tel	\$ 1,568.75	\$ 1,568.75	\$ 1,567.00
Grant-in-Lieu - Prov - Other	\$ -	\$ 811.81	\$ 810.00
<b>TOTAL GRANT-IN-LIEU</b>	\$ 1,568.75	\$ 2,380.56	\$ 2,377.00
<b>GENERAL GOV'T SERVICES</b>			
GG - F&C - Office Services	\$ -	\$ 175.00	\$ -
GG - F&C - Tax Certificates	\$ 60.00	\$ 540.00	\$ 100.00
GG - Sale of R.M. Maps	\$ 30.00	\$ 675.00	\$ 1,000.00
GG - Postage	\$ 2.25	\$ 15.50	\$ 15.00
GG - Interest Revenue	\$ 21,414.79	\$ 38,027.42	\$ 29,000.00
GG - Dividends Revenue	\$ 97.77	\$ 97.77	\$ 100.00
GG - Commission Revenue	\$ 2,316.13	\$ 2,316.13	\$ 2,300.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	\$ 23,920.94	\$ 41,846.82	\$ 32,515.00
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Fire Charges - #1	\$ -	\$ 6,158.51	\$ 10,000.00
<b>TOTAL PROTECTIVE SERVICES</b>	\$ -	\$ 6,158.51	\$ 10,000.00
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	\$ 2,590.00	\$ 5,983.75	\$ 4,000.00
TS - Custom Work - Dust Control	\$ -	\$ 15,541.05	\$ 18,000.00
TS - Sale of Gravel	\$ 588.00	\$ 33,785.75	\$ 20,000.00
TS - Sale of Culverts	\$ -	\$ 1,524.06	\$ -
TS - Sale of Scrap Metal	\$ -	\$ 657.00	\$ -
TS - Road Maintenance Fees	\$ 8,103.97	\$ 46,068.02	\$ 30,000.00
TS - Permits	\$ 1,300.00	\$ 5,000.00	\$ 4,000.00
TS - Asset Sales - Gain/Loss	\$ -	\$ 4,000.00	\$ -
TS - Conditional -Federal - CCBF	\$ -	\$ 6,149.10	\$ 11,186.00
TS - Conditional - Prov - CTP	\$ 15,816.00	\$ 15,816.00	\$ 15,816.00
<b>TOTAL TRANSPORTATION SERVICES</b>	\$ 28,397.97	\$ 134,524.73	\$ 103,002.00
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>			
EH - Waste Bin Rental Fees	\$ -	\$ 3,465.00	\$ 3,420.00
EH - Cemetery Fees	\$ -	\$ 2,075.00	\$ 525.00
EH - Conditional - SARM PREP	\$ 2,213.07	\$ 2,213.07	\$ 2,500.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	\$ 2,213.07	\$ 7,753.07	\$ 6,445.00
<b>PLANNNG &amp; DEVELOPMENT</b>			
PD - Fees - Development Permit	\$ -	\$ 900.00	\$ 600.00
PD - Fees - Drilling Licences	\$ 450.00	\$ 900.00	\$ 900.00
PD - Fees - Royalty/Mineral Revenue	\$ 21.49	\$ 2,362.40	\$ 1,500.00
<b>TOTAL PLANNING &amp; DEVELOP SERV.</b>	\$ 471.49	\$ 4,162.40	\$ 3,000.00
<b>TOTAL REVENUE</b>	\$ 97,574.86	\$ 1,054,644.47	\$ 1,016,563.00



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**EXPENSE**

**GENERAL GOV'T SERVICE**

GG - Reeve - Office Super/Travel	\$	2,400.00	\$	2,400.00	\$	2,450.00
GG - Council - Meeting & Travel	\$	23,673.33	\$	27,174.47	\$	27,500.00
GG - Council - Committee & Travel	\$	3,216.39	\$	4,489.53	\$	5,000.00
GG - Council - Convention	\$	3,421.54	\$	5,646.97	\$	4,000.00
GG - Council - Other Benefits	\$	-	\$	1,658.29	\$	1,658.00
GG - Administrative Salaries	\$	6,370.28	\$	92,961.22	\$	89,250.00
GG - Admin. CPP, EI	\$	1,077.85	\$	5,603.47	\$	5,435.00
GG - MEPP	\$	167.49	\$	6,043.50	\$	8,025.00
GG - Admin. Dis. Ins., WCB, etc.	\$	-	\$	9,466.04	\$	9,200.00
GG - Admin. Training & Travel	\$	-	\$	893.00	\$	2,000.00
GG - Contracted - Admin. Services	\$	-	\$	-	\$	150.00
GG - Contracted - Assessment	\$	-	\$	7,195.00	\$	7,195.00
GG - Contracted - Legal/ISC Fees	\$	483.36	\$	495.36	\$	1,000.00
GG - Contracted - Audit/Accounting	\$	2,650.00	\$	6,672.70	\$	6,673.00
GG - Contracted - Memberships	\$	-	\$	3,136.15	\$	3,136.00
GG - Contracted - Advertising	\$	-	\$	271.36	\$	271.00
GG - Contracted - Property Maint.	\$	(5.82)	\$	5.82	\$	2,500.00
GG - Contracted - Insurance/Bond	\$	-	\$	627.61	\$	628.00
GG - Contracted - Board of Revision	\$	-	\$	250.00	\$	250.00
GG - Utilities - Power	\$	69.57	\$	760.48	\$	800.00
GG - Utilities - Heat	\$	85.38	\$	630.37	\$	600.00
GG - Utilities - Telephone/Internet	\$	249.54	\$	1,702.00	\$	1,700.00
GG - Utilities - Water/Garbage Coll	\$	-	\$	480.00	\$	480.00
GG - Maint. - Janitor	\$	125.00	\$	1,500.00	\$	1,500.00
GG - Maint. - Stationery/Supplies	\$	137.42	\$	1,226.37	\$	2,000.00
GG - Maint. - Postage/Software	\$	509.60	\$	3,646.68	\$	4,000.00
GG - Maint. - Copier/Computer/Other	\$	(572.23)	\$	853.30	\$	1,200.00
GG - Grants/Donations - Operating	\$	-	\$	800.00	\$	800.00
GG - Other - Election	\$	-	\$	343.20	\$	1,000.00
GG - Allowance for Uncollectibles	\$	-	\$	3,985.28	\$	3,985.00
GG - Gifts	\$	241.88	\$	241.88	\$	-
GG - Meeting - Meals	\$	1,065.04	\$	1,121.59	\$	1,600.00
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<b>\$</b>	<b>45,365.62</b>	<b>\$</b>	<b>192,281.64</b>	<b>\$</b>	<b>195,986.00</b>

**PROTECTIVE SERVICE**

PS - Police - Contracted	\$	-	\$	9,946.63	\$	10,000.00
PS - Fire - Contracted Service	\$	-	\$	298.50	\$	10,000.00
PS - Fire - Remit Fire Fees	\$	-	\$	6,182.71	\$	-
PS - Fire - Grants - Capital	\$	-	\$	30,000.00	\$	30,000.00
<b>TOTAL PROTECTIVE SERVICE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>46,427.84</b>	<b>\$</b>	<b>50,000.00</b>

**TRANSPORTATION SERVICE**

TS - Council - Indemnity	\$	14,800.00	\$	16,800.00	\$	16,800.00
TS - Wages	\$	14,816.84	\$	181,901.84	\$	181,000.00
TS - CPP Expense	\$	-	\$	6,999.60	\$	7,000.00
TS - EI Expense	\$	-	\$	2,233.25	\$	1,905.00
TS - MEPP Expense	\$	1,206.09	\$	16,243.74	\$	16,300.00
TS - WCB & Dis. Ins./Health Expense	\$	-	\$	15,567.11	\$	15,567.00
TS - Contract - Ins./Licences	\$	2,200.00	\$	9,095.45	\$	7,000.00
TS - Contract - Memberships	\$	-	\$	292.00	\$	292.00
TS - Contract - Maint.-Dust Control	\$	-	\$	29,150.04	\$	50,000.00
TS - Contract - Maint. -Road Repair	\$	-	\$	7,932.40	\$	5,000.00
TS -Contract-Maint Culverts/Bridges	\$	-	\$	5,544.32	\$	6,000.00
TS - Contract - Labour	\$	-	\$	3,625.00	\$	7,000.00
TS - Utility - Shop - Power	\$	189.89	\$	1,730.49	\$	1,500.00
TS - Utility - Shop - Heat	\$	283.37	\$	1,821.84	\$	1,600.00
TS - Utility - Shop - Phone/Interne	\$	105.90	\$	635.40	\$	635.00
TS - Maint. - Workshop	\$	1,471.28	\$	1,667.91	\$	-
TS - Maint. - Fuel/Oil	\$	7,002.32	\$	64,268.78	\$	100,000.00

TS - Maint - Blades	\$	1,180.14	\$	1,180.14	\$	10,000.00
TS - Maint. - Machine Repairs	\$	1,022.18	\$	39,435.62	\$	40,000.00
TS - Material - Culverts/Drainage	\$	8,834.28	\$	8,834.28	\$	-
TS - Material - Signs/Posts	\$	-	\$	685.48	\$	1,000.00
TS - Material - Small Tool/Equip.	\$	-	\$	1,743.84	\$	4,000.00
TS - Material - Shop Supplies	\$	1,423.94	\$	3,778.59	\$	4,000.00
TS - Gravel	\$	63,588.84	\$	127,974.34	\$	60,000.00
TS - RM Maps	\$	-	\$	229.75	\$	600.00
TS - ASSET -Purchase -Machine/Equip	\$	-	\$	37,524.00	\$	43,470.00
TS - ASSET-Purchase - Road/Infrast.	\$	18,985.00	\$	72,435.50	\$	80,000.00
<b>TOTAL TRANSPORTATION</b>	\$	137,110.07	\$	659,330.71	\$	660,669.00

**ENVIRONMENT & PUBLIC HEALTH SERVICE**

EH - Wages & Benefits	\$	-	\$	3.05	\$	5.00
EH - Contracted - Waste Bin Rental	\$	600.00	\$	3,465.00	\$	3,420.00
EH - Contracted - Recycle Fees	\$	299.24	\$	1,769.74	\$	1,800.00
EH - Contracted - Cemeteries	\$	-	\$	1,475.60	\$	1,200.00
EH - Contracted - Memberships	\$	-	\$	694.40	\$	700.00
EH - Maint. - Flowers	\$	-	\$	63.59	\$	50.00
EH - Supplies - Pest Control	\$	876.33	\$	5,194.25	\$	5,000.00
EH - Supplies - Weed Control	\$	-	\$	10,386.75	\$	8,000.00
EH - Supplies - Civic Addressing	\$	-	\$	4,240.40	\$	6,000.00
EH - Grants - Operating DSPCH	\$	-	\$	2,000.00	\$	2,000.00
EH - Grants - Operating Rad.Auxill	\$	-	\$	100.00	\$	100.00
EH - Grants - Capital RMHC	\$	7,559.00	\$	7,559.00	\$	7,559.00
EH - Grants - Ambulance Fund	\$	-	\$	14,250.00	\$	14,250.00
EH - ASSET - Purchase-Machine/Equip	\$	-	\$	5,055.00	\$	5,055.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	\$	9,334.57	\$	56,256.78	\$	55,139.00

**PLANNING & DEVELOPMENT EXPENSES**

P&D - Grants - Vet Board	\$	-	\$	2,835.00	\$	2,835.00
P&D - Other Quarry Lease	\$	1,202.56	\$	1,202.56	\$	283.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	\$	1,202.56	\$	4,037.56	\$	3,118.00

**RECREATION, CULTURAL EXPENDITURES**

R&C - Contracted - Library - Region	\$	-	\$	2,338.25	\$	2,338.00
R&C - Grants - Op. Reg Park	\$	-	\$	5,000.00	\$	5,000.00
R&C - Grants - Capital Reg Park	\$	-	\$	-	\$	10,000.00
R&C - Grants - Op- Rink	\$	-	\$	3,000.00	\$	3,000.00
R&C - Grants - Op - PPCC	\$	-	\$	-	\$	2,500.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	\$	-	\$	10,338.25	\$	22,838.00

**UTILITIES**

Water -Utility-Power/Heat-Comm Well	\$	-	\$	1,365.16	\$	1,500.00
Water - Maint. - Repair - Comm Well	\$	-	\$	-	\$	1,000.00
<b>TOTAL UTILITIES</b>	\$	-	\$	1,365.16	\$	2,500.00

**TRANSFERS**

Transfers to Reserves	\$	26,300.00	\$	26,300.00	\$	26,300.00
<b>TOTAL TRANSFERS</b>	\$	26,300.00	\$	26,300.00	\$	26,300.00

<b>TOTAL EXPENSE</b>	\$	219,312.82	\$	996,337.94	\$	1,016,550.00
<b>NET INCOME</b>	\$	(121,737.96)	\$	58,306.53	\$	13.00

**CERTIFIED CORRECT AND IN ACCORDANCE WITH THE RECORDS OF THE MUNICIPALITY**  
**Presented to Council on Wednesday, January 11, 2023**

  
Reeve

\_\_\_\_\_  
Administrator



"Schedule A"

M-11 (a)

Rural Municipality of The Gap No. 39  
Payment List - January 11, 2023, Regular Meeting of Council

Date	Payee	Cheque No.	Amount
12/15/2022	Aspen, Wade	EFT	\$ 2,301.52
12/15/2022	Gust, Darren	EFT	\$ 2,209.47
12/15/2022	Lillejord, Chelsey	EFT	\$ 1,150.57
12/15/2022	McClarty, Lorne	10871	\$ 8,686.50
12/15/2022	Carles, Roland	10872	\$ 6,900.00
12/15/2022	Jensen, Jeff	10873	\$ 1,300.00
12/15/2022	Kaufmann, Keith	10874	\$ 6,423.30
12/15/2022	Scott, Murray	10875	\$ 6,423.30
12/15/2022	Burnett, Alastair	10876	\$ 8,120.70
12/15/2022	Sorensen, Ernie	10877	\$ 5,857.50
12/15/2022	McClarty, Lorne (Mileage)	10878	\$ 44.80
12/15/2022	Carles, Roland (Mileage)	10879	\$ 420.80
12/15/2022	Jeff Jensen (Mileage)	10880	\$ 411.20
12/15/2022	Kaufmann, Keith (Mileage)	10881	\$ 268.80
12/15/2022	Scott, Murray (Mileage)	10882	\$ 381.00
12/15/2022	Burnett, Alastair (Mileage)	10883	\$ 451.20
12/15/2022	Sorensen, Ernie (Mileage)	10884	\$ 134.40
12/29/2022	SaskTel CMR	EFT	\$ 31.85
12/29/2022	Collabria Mastercard	EFT	\$ 2,034.84
12/30/2022	Lillejord, Chelsey	EFT	\$ 1,076.36
12/30/2022	Delanoy, Laura	10885	\$ 5,132.19
12/30/2022	Gust, Darren	EFT	\$ 2,459.69
12/30/2022	Aspen, Wade	EFT	\$ 2,668.43
12/30/2022	SaskPower/Energy	EFT	\$ 658.33
12/30/2022	Municipal Employees Pension Plan	EFT	\$ 4,190.42
12/30/2022	Receiver General	EFT	\$ 6,564.01
Subtotal	2022-12-15 to 2022-12-31		\$ 76,301.18
1/10/2023	South East Cornerstone SD No. 209	EFT	\$ 16,235.83
1/10/2023	Sask. Municipal Hail Insurance Association	EFT	\$ 22,081.40
1/10/2023	Borderline Excavating	10886	\$ 19,934.25
1/10/2023	Can-Jer Industrial Lubricant Ltd.	10887	\$ 1,360.07
1/10/2023	Collabria Mastercard	EFT	\$ 66.75
	VOID	10888	
1/10/2023	E. Bourassa & Sons Ltd.	10889	\$ 232.31
1/10/2023	Goliath Disposal Ltd.	10890	\$ 315.00
1/10/2023	Loraas Disposal South Ltd.	10891	\$ 155.95
1/10/2023	Ministry of Agriculture- Lands Branch	10892	\$ 412.60
	VOID	10893	
1/10/2023	Ministry of Finance - PST	EFT	\$ 2,074.14
1/10/2023	R.J. Electric Inc.	10894	\$ 1,538.18
1/10/2023	SaskTel CMR	EFT	\$ 170.25
Subtotal	2022 Payables		\$ 64,576.73
1/10/2023	Delanoy, Laura	10895	\$ 472.50
1/10/2023	Federation of Canadian Municipalities	10896	\$ 134.64
1/10/2023	Loewen Agencies Ltd.-Ceylon	10897	\$ 2,894.86
1/10/2023	Minister of Finance- Sask Public Safety Agency	10898	\$ 332.59
1/10/2023	RMAA of Saskatchewan	10899	\$ 425.00
1/10/2023	RMAA Workshop Fund	10900	\$ 200.00
1/10/2023	SARM	10901	\$ 31,964.79
1/10/2023	Southeast Regional Library	10902	\$ 1,153.88
1/10/2023	Village of Ceylon	10903	\$ 456.33
1/10/2023	Western Municipal Consulting	10904	\$ 472.50
1/11/2023	South Central Transportation Planning Committee	10905	\$ 292.00
Subtotal	2022-01-01 to 2022-01-11		\$ 38,799.09
Total			\$ 179,677.00