Minutes of the Regular Meeting of the Council of the **RURAL MUNICIPALITY OF THE GAP NO. 39** held Tuesday, November 7, 2023 Municipal Office Board Room, 107 Main Street, Ceylon, Saskatchewan

Council Present:

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

Staff:

Administrator - Laura Delanoy

Call to Order:

Reeve Lorne McClarty called the meeting to order 1:10 p.m.

Agenda

220/23 - Kaufmann: That we adopt the agenda as attached hereto to form part of these minutes.

Carried.

Adoption of Minutes

Regular Meeting Minutes

221/23 - Jensen: That we approve the minutes of the regular meeting of Council held Wednesday, October 11, 2023 as presented.

Carried.

Councillor Alastair Burnett left the meeting at 1:15 p.m.

Financial Reports

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

Financial Reports

222/23 - Sorensen: That we accept the financial reports and statement of financial activities for the period ending October 31, 2023 as presented.

Carried.

Delegations

Foreman Wade Aspen attended the meeting at 1:15 p.m. to discuss operations, equipment, and the municipal shop. Wade Aspen left the meeting at 3:30 p.m.

Old Business

Municipal Reserve Monetary Settlement

223/23 - Scott: That the municipal reserve monetary settlement in the amount of five thousand eight hundred and seventeen dollars (\$5,817.00), associated with the subdivision of SW 28-06-19 W2M, be donated to parks and recreation facilities as follows:

Ceylon Regional Park \$1,939.00 The Gap Recreational Centre \$1,939.00 Prairie Pride Community Centre \$1,939.00

Carried.

Councillor Alastair Burnett returned to the meeting at 1:45 p.m.

Public Works/Transportation

RM Shop

224/23 - Scott: That the Rural Municipality of The Gap No. 39 enter into a contract with Sandstorm Construction for the design and construction of the commercial shop building for a total cost of five hundred and thirty-five thousand dollars (\$535,000.00) + taxes; and furthermore, that a down payment in the amount of two

Page

M-11 (a)

hundred and twenty-three thousand eight hundred and fifty dollars (\$223,850.00) be provided to Sandstorm Construction.

Carried.

New Business

Public Disclosure Annual Notice

225/23 - Scott: That it be acknowledged that Reeve, Lorne McClarty and Councillors Roland Carles, Jeff Jensen, Keith Kaufmann, Murray Scott, Alastair Burnett, and Ernie Sorensen have completed a Public Disclosure Annual Notice.

Carried.

Administrator Appointment

226/23 - McClarty: That Laura Delanoy be appointed Administrator for the Rural Municipality of The Gap No. 39 for the year 2024.

Carried.

Deputy Reeve

227/23 - Carles: That Councillor Keith Kaufmann be appointed Deputy Reeve for the year 2024.

Carried.

Weed Inspector Appointment

228/23 - Scott: That Wade Aspen and Darren Gust of Ceylon, SK be appointed as Weed Inspectors for the Rural Municipality of The Gap No. 39 for the year 2024.

Carried.

Pest Control Officer Appointment

229/23 - Kaufmann: That Darren Gust of Ceylon, SK be appointed as Pest Control Officer for the Rural Municipality of The Gap No. 39 for the year 2024.

Carried.

Fire Department Appointment

230/23 - Burnett: That the Ceylon & District Volunteer Fire Department be appointed as the fire department for the municipality for 2024 and that the following volunteer fire fighters be designated as appointed officials:

Wade Aspen, Brady Blackmore, Alastair Burnett, Carey Carles, Lane Carles, Roland Carles, Levi DeBruyne, Tim DeBruyne, Justin Delanoy, Kurt Fiechter, Jack Fiechter, Darren Gust, Blake Hillrud, Chris Hillrud, Jordan Hillrud, Marvin Hillrud, Jeff Jensen, Keaton Kaufmann, Keith Kaufmann, Shane Kaufmann, Landon Lillejord, Kyle Madigan, Brandon McClarty, Evan McClarty, Lorne McClarty, Calvin McDonald, Andy McFadden, Joe O'Hara, Dan Pflanzner, Jordan Pflanzner, Braden Scott, Darren Scott, Owen Scott, Randy Scott, Ernie Sorensen, Blaine Thompson, Michael Verbeurgt, Brent Vermeulen, Grant Vermeulen, Jason Vermeulen, Mark Vermeulen, Rob Vermeulen.

Carried.

2023/2024 Council Committee Appointments

231/23 - Burnett: That the following Council Committee appointments be acknowledged for the year 2024:

Council Committee	Appointment					
Employee Relations Committee	Reeve - Lorne McClarty					
	Division 3 - Keith Kaufmann					
	Division 5 - Alastair Burnett					
Machinery Committee	Reeve - Lorne McClarty					
	Division 4 - Murray Scott					
Fire Rangers	Reeve, Councillors for their respective divisions					
Rural Municipal Roads Committee	Division 1 & 4 - Reeve and Councillors Carles & Scott					
	Division 2 & 3 - Reeve and Councillors Jensen & Kaufmann					
	Divisions 5 & 6 - Reeve and Councillors Burnett & Sorensen					
Division Review Committee	Reeve - Lorne McClarty					
	Division 2 - Jeff Jensen					
	Division 4 - Murray Scott					
Municipal Shop Planning Committee	Reeve - Lorne McClarty					
	Councillor - Murray Scott					
	Councillor - Roland Carles					
	Councillor - Jeff Jensen					

Carried.

Page |



M-11 (a)

232/23 - McClarty: That the following appointments to other bodies be acknowledged for the year 2024:



Other Committee or Board	Appointment						
Coulon & District Fire Destantion Board	Reeve - Lorne McClarty						
Ceylon & District Fire Protection Board	Division 2 - Jeff Jensen						
	Councillor Alastair Burnett						
Condens Designed Bank Anak asian	Michelle Howse						
Ceylon Regional Park Authority	Tim DeBruyne						
	Tara Brooks, Gap Swim Committee Representative						
Emergency Measures Organization							
-Executive Council	Council as a whole						
-EMO Co-Ordinator	Administrator						
-Planning Committee	Executive Council and EMO Coordinator						
	Fire Chief & Public Works Staff						
Missouri Coteau Ambulance Committee	Administrator Laura Delanoy						
Contact: Sam Kalmbach							
Contact Email: rm.38@sasktel.net							
Ogema Veterinary Services District Board	Division 5 - Alastair Burnett						
Contact: David Hill	Alternate: Division 3 - Keith Kaufmann						
Contact Phone: 306-459-2643							
RCMP Community Consultative Group	Reeve - Lorne McClarty						
Contact: Brian Neilmeyer							
Contact Email: Brian.Neilmeyer@rcmp-grc.gc.ca							
South Central Transportation Planning Committee	Division 4 - Murray Scott						
Contact: Cyndie Britton	Alternate: Division 6 - Ernie Sorensen						
Contact Email: sctpc@sasktel.net	Alternate: Administrator Laura Delanoy						
Southeast Regional Library Board	Joyce Carlson						
Contact: Marla Ursu							
Contact Email: mursu@southeastlibrary.ca							

Carried.

Auditor

233/23 - Scott: That Sensus Chartered Professional Accountants of Yorkton, SK be appointed as the Auditor for the Rural Municipality of The Gap No. 39 for 2024. Carried.

Building Inspector

234/23 - Jensen: That Professional Building Inspections of White City, SK be appointed as the Building Inspector for the Rural Municipality of The Gap No. 39 for 2024 including the following licensed building officials: Douglas Mulhall, Virginia Shepley, Bobby Baker, Amanda Kaufmann, Joshua Nitz, Walter Schroeder, David Kindred, and John Dulle.

Carried.

Pound Keeper

235/23 - Carles: That Weyburn Livestock, a division of Assiniboia Livestock Auction, be appointed as the pound keeper for 2024.

Carried.

Signing Authority

236/23 - Kaufmann: That Administrator Laura Delanoy and Assistant Administrator Chelsey Lillejord have signing authority as one of two signatures with either Reeve Lorne McClarty or Deputy Reeve Keith Kaufmann; and furthermore, that banking activities take place at the Radius Credit Union - Ceylon Branch.

Carried.

Page 4

2024 Rate Schedule

M-11 (a)

237/23 - Burnett: That the Rural Municipality of The Gap No. 39 set the following rates for the year 2024:

Rental Rates

Municipal Office Boardroom \$50.00/day*

*Ceylon Regional Park Authority and the Ceylon & District Fire Protection Board are exempt.

Cemetery Rates

Plot Purchase	\$100.00 + GST
Cremation Burial	\$150.00 + GST

Custom Work Rates

Grader, Village of Ceylon	\$75.00/hour + GST
Grader, Agricultural Use	\$150.00/hour+ GST
Grader, Fire Response	\$150.00/hour + GST
Grader, Commercial Use	\$220.00/hour+ GST
Tractor, Village of Ceylon	\$75.00/hour + GST
Tractor, Agricultural Use	\$75.00/hour + GST
Tractor, Commercial Use	\$125.00/hour + GST
Custom Snow Removal	\$75.00/hour + GST
Forman, Labour	\$40.00/hour + GST
Public Works Operator, Labour	\$35.00/hour +GST

Product Sales Rates

Municipal Map	\$15.32 + GST & PST
Mailed	\$18.02 + GST & PST
Homesteader Map	\$15.32 + GST & PST
Mailed	\$18.02 + GST & PST
Grid Road Maps	\$2.97 + GST & PST

Gravel Sales

Up to 50 yd ³ (2 loads) traffic gravel	\$7.00/yd ³
Additional traffic gravel	\$10.00/yd ³

Pit run \$1.20/yd³ (minimum of \$25.00)

Trucking and Loading Cost Recovery Rate

Culvert Sales

Culverts & Couplers,	New	Retail Value +	GST & PST

Culverts & Couplers, Used 50% Inventory Value + GST & PST

Grader Blade Sales

Grader Blades, Used \$2.00 + GST & PST

Carried.

Council Remuneration

238/23 - Carles: The remuneration be paid to the Reeve and Council for supervision and attending council meetings, or committee meetings to which they are appointed and from which no other remuneration is received:

	oution format	ioration io received.
Indemnity	\$300.00	per regular or special meeting
		per committee meeting
		per convention day
Office Supervision	\$200.00	per month
Construction Supervision	\$200.00	per month, up to 8 hours
	\$25.00	per hour, beyond 8 hours
Mileage	\$1.00	per mile (GST included) or
_	\$0.62	per kilometer (GST included).
		Carried.

Administrator Remuneration

239/23 - McClarty: That the Administrator or Assistant Administrator be reimbursed for expenses while attending to municipal business; and further, that all necessary travel while attending to municipal business be paid at a rate of \$1.00 per mile or \$0.62 per kilometer (GST included).

Carried.

Next Meeting

240/23 - Carles: That the next regular meeting of Council be held on Wednesday, December 13, 2023 at 1:00 p.m. in the Municipal Office Boardroom at 107 Main Street, Ceylon, SK unless otherwise called.

Carried.

Reports - Committee and Administration

Verbal Committee Report

241/23 - Kaufmann: That we acknowledge the verbal committee report as presented by Administrator, Laura Delanoy.

Carried.

Ambulance Committee Contribution

242/23 - Kaufmann: That the Rural Municipality of The Gap No. 39 contribute fourteen thousand two hundred and fifty dollars (\$14,250.00) to the Missouri Coteau Ambulance Committee for 2023.

Carried.

Correspondence

Correspondence

243/23 - Scott: That we acknowledge the correspondence as listed on the agenda.

Carried.

Accounts for Approval and Payment

Payment List

244/23 - Carles: That the list of bills and accounts as per attached "Schedule A" for the period October 12 to 31, 2023 that were paid by electronic funds transfer in the amount of twenty-nine thousand eight hundred and thirteen dollars and five cents (\$29,813.05) be approved as paid; and furthermore, that all current bills and accounts as per attached Schedule "A" for the period November 1 to 7, 2023 to be paid by cheques #11066 to #11089 and by electronic funds transfer in the amount of three hundred and six thousand two hundred and ninety-one dollars and fifty-six cents (\$203,291.56) are approved for payment.

Carried.

Rink Contribution

245/23 - Burnett: That the Rural Municipality of The Gap No. 39 contribute three thousand dollars (\$3,000.00) to the Village of Ceylon for the operation of The Gap Recreational Centre for 2023.

Carried.

<u>Adjournment</u>

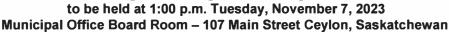
Adjourn

246/23 - Burnett: That the meeting adjourns at 5:00 p.m.

Carried.

Reeve Administrator

Rural Municipality of The Gap No. 39 Regular Meeting of Council Agenda



M-11 (a)



- 2. Adoption of the Agenda
- 3. Adoption of Minutes
 - a) Regular Meeting Minutes October 11, 2023
- 4. Financial Report
 - a) Financial Report Month Ending October 31, 2023
 - b) Change in Income Report Month Ending October 31, 2023
 - c) Investment Schedule
- 5. Delegation
 - a) Public Works Wade Aspen
 - Monthly Safety Meeting
- 6. Old Business
 - a) P&D Proposed Residential Subdivision, Municipal Reserve
 - b) PS Emergency Response Plan & Emergency Measures Organization Plan
- 7. Public Works/Transportation
 - a) TS Operator Hours
 - b) TS Gravel Exploration
 - c) TS Municipal Shop
 - d) TS Road Maintenance Agreement Updates
- 8. New Business
 - a) GG Public Disclosure Annual Notice
 - b) GG 2024 Appointments
 - c) GG 2024 Signing Authority
 - d) GG 2024 Rate Schedule
 - e) GG Council & Admin. Remuneration
 - f) GG Sensus Chartered Professional Accountants, Interim Audit
 - g) GG Next Regular Meeting of Council
- 9. Reports Committee and Administration
 - a) Administrator Report
 - b) Missouri Coteau Ambulance Committee
 - c) Radville & District Health Centre Foundation
- 10. Meetings & Workshops
 - a) SARM Midterm Convention November 8 & 9, 2023, Regina, SK
 - Resolution Review
 - b) Ceylon Regional Park Authority TBD
- 11. Correspondence
 - a) SARM Liability Self-Insurance Plan & Excess Liability Insurance
 - b) SARM Annual Benefit Renewal Report
 - c) SARM Access to Broadband Conductivity
 - d) RMAA 2024 Suggested Salary Schedule
 - e) RMAA 2024 Curling
 - f) 2024-2025 Road Maintenance Agreement Regional Rates
 - g) 2024-2025 Gravel Extraction License Maximum Fee Rates
- 12. Accounts for Approval and Payment
- 13. Adjournment





Rural Municipality of The Gap No. 39 Change in Income for the Period Ending October 31, 2023

_
0_
$1 \cap$
19

	Curr	ent Month	Ye	ear to Date		Budget
REVENUE						
TAXATION			•	744 045 40	•	744 045 07
General Municipal Levy	\$	(4.202.40)	\$	741,645.40	\$	741,645.27
Discount on Municipal Tax	\$	(1,302.49)		(40,092.02)	\$	(39,000.00)
NET MUNICIPAL TAX	\$	(1,302.49)		701,553,38	\$	702,645.27
Penalty on Municipal Arrears	\$	44 000 40	\$	19.26	\$	200.00
TOTAL TAXES	\$	(1,302.49)	\$	701,572.64	\$	702,845.27
UNCONDITIONAL GRANTS						
Unconditional - Revenue Sharing	\$	46,721.50	\$	140,164.50	\$	186,868.00
TOTAL UNCONDITIONAL GRANTS	\$	46,721.50	\$	140,164.50	\$	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
TOTAL GRANT-IN-LIEU	Ψ	; <u>#</u>)	Φ	915.40	Ψ	2,361.00
GENERAL GOV'T SERVICES						
GG - F&C - Photocopy/Fax	\$	S≥	\$	9.52	\$	20.00
GG - F&C - Tax Certificates	S	*	\$	240.00	S	300.00
GG - Sale of R.M. Maps	\$	150.00	\$	725,00	\$	675.00
GG - Postage	\$	4.50	\$	20.25	\$	15.00
GG - Asset Sales - Gain/Loss	S	1,777.30	\$	2,705.17	\$	
GG - Interest Revenue	\$	43,234.28	\$	48,826.88	\$	85,000.00
GG - Dividends Revenue	\$		\$	-	\$	100.00
GG - Commission Revenue	\$		\$		\$	2,315.00
TOTAL GENERAL GOV'T SERVICES	\$	45,166.08	\$	52,526.82	\$	88,425.00
PROTECTIVE SERVICES						
PS - Fees - Fire Charges - #1	\$	1,174.52	e	8,238.90	\$	10,000.00
TOTAL PROTECTIVE SERVICES	\$	1,174.52	\$	8,238.90	\$	10,000.00
TOTAL PROTECTIVE SERVICES	4	1,174.32	Ψ	0,230.90	φ	10,000.00
TRANSPORTATION SERVICES						
TS - Custom Work	\$	150.00	\$	3,912.50	\$	5,000.00
TS - Custom Work - Dust Control	\$:	\$	4,891.60	\$	16,000.00
TS - Sale of Gravel	\$	286.88	\$	38,536.68	\$	30,000.00
TS - Road Maintenance Fees	\$	1,667.93	\$	50,316.90	\$	55,000.00
TS - Permits	\$		\$	1,950.00	\$	5,000.00
TS - Trade-in of Equipment	\$	(a+1)	\$	156,364.97	\$	156,365.00
TS - Conditional - Prov - CTP	\$		\$	15,816.00	\$	15,816.00
TOTAL TRANSPORTATION SERVICES	\$	2,104.81	\$	271,788.65	\$	283,181.00
ENVIRONMENT & PUBLIC HEALTH						
EH - Waste Bin Rental Fees	\$		\$	3,510.00	\$	3,600.00
EH - Cemetery Fees	\$	150.00	\$	900.00	\$	2,000.00
EH - Conditional - SARM GCP	\$	*	\$	9,018.00	\$	3
EH - Conditional - SARM PREP	\$		\$	841	\$	2,200.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	\$	150.00	\$	13,428.00	\$	7,800.00
DI ANNINO & DEVEL CRAFFAIT						
PLANNIG & DEVELOPMENT	•	400.00	6	500.00	•	500.00
PD - Fees - Development Permit	S	100.00	\$	500.00	\$	500.00
PD - Fees - Drilling Licences	\$	140	\$	2 240 42	\$	450.00
PD - Fees - Royalty/Mineral Revenue	\$	5.047.00	\$	2,349.13	\$	3,000.00
PD - Municipal Reserve Compensation	\$	5,817.00	\$	5,817.00	\$	12 412 00
PD - Conditional -Federal - CCBF	\$	5.047.00	\$	13,412.60	\$	13,413.00
TOTAL PLANNING & DEVELOP SERV.	\$	5,917.00	\$	22,078.73	\$	17,363.00

TRANSFERS					<	
Tranfer from Reserves	\$		\$		\$	251,700.00
TOTAL TRANSFERS	\$		\$		\$	251,700.00
TOTAL REVENUE	\$	99,931.42	\$	1,210,713.70	\$	1,550,563,27
	=			, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXPENSE						
GENERAL GOV'T SERVICE						
GG - Reeve - Office Super/Travel	S	8	\$	4	\$	2,450.00
GG - Council - Meeting & Travel	S	-	\$	*	\$	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	\$	8,132.53	\$	84,803.26	\$	95,350.00
GG - Admin. CPP, EI	\$	193.07	\$	4,827.97	\$	6,200.00
GG - MEPP	\$	703.49	\$	6,616.91	\$	6,500.00
GG - Admin. Dis. Ins., WCB, etc.	\$	-	\$	12,473.76	S	12,475.00
GG - Admin. Training & Travel	\$	9	\$	1,046.13	S	2,000.00
GG - Contracted - Admin. Services	\$	*	S	T=	\$	150.00
GG - Contracted - Assessment	\$	r.	S	7,301.00	\$	7,326.00
GG - Contracted - Legal/ISC Fees	\$	(50.00)	S	262.70	\$	1,000.00
GG - Contracted - Audit/Accounting	S	- 5	\$	4,022.70	\$	6,672.00
GG - Contracted - Memberships	S	2	\$	3,485.36	\$	3,485.00
GG - Contracted - Advertising	\$		\$	262.74	\$	263.00
GG - Contracted - Property Maint	\$, ×	\$	-	\$	2,500.00
GG - Contracted - Insurance/Bond	\$	76.52	\$	713.50	\$	637,00
GG - Contracted - Board of Revision	\$		\$	225.00	\$	225.00
GG - Utilities - Power	\$	53.57	\$	676.75	\$	775.00
GG - Utilities - Heat	S	46.15	\$	599.70	\$	650,00
GG - Utilities - Telephone/Internet	\$	140.26	\$	1,313.07	\$	1,700.00
GG - Utilities - Water/Garbage Coll	\$	-	\$	525.00	\$	525.00
GG - Maint Janitor	\$	- 7	\$	750.00	\$	1,500.00
GG - Maint Stationery/Supplies	\$	89.38	S	1,003.77	\$	2,000.00
GG - Maint Postage/Software	\$	-	\$	2,703.76	\$	4,000.00
GG - Maint - Copier/Computer/Other	S	*	\$	1,201.07	\$	1,500.00
GG - Grants/Donations - Operating	\$	100.00	\$	700.00	\$	700.00
GG - Interest, Bank Fees, CashShort	\$	3.00	\$	3.30	\$	100.00
GG - Tax Collect/Enforcement Costs	S	(308.70)	\$	(308.70)	\$	
GG - Allowance for Uncollectibles	\$	24	\$	610.17	\$	610.00
GG - Meeting - Meals	\$	3.0	\$	54.66	\$	1,600.00
TOTAL GENERAL GOV'T EXPENSE	\$	9,179.27	\$	141,878.74	\$	204,113.00
PROTECTIVE SERVICE						
PS - Police - Contracted	\$		\$	10,406.65	\$	10,500.00
PS - Fire - Contracted Service	\$	· (2)	\$	316.75	\$	300.00
PS - Fire - Remit Fire Fees	\$	1,174.52	S	11,817.80	\$	10,000.00
PS - Fire - Grants - Capital	\$	140	\$	2	\$	10,000.00
TOTAL PROTECTIVE SERVICE	\$	1,174.52	\$	22,541.20	\$	30,800.00
TD 4 10 D D T 4 T 10 11 D T D 14 D T						
TRANSPORTATION SERVICE	e		•		œ	46 000 00
TS - Council - Indemnity	\$	16,763.10	\$	162 104 10	\$	16,800.00
TS - Wages	\$		\$	163,194.10	\$	193,300.00
TS - CPP Expense	\$	-	\$	7,508.89	\$	7,509.00
TS - EI Expense	\$	1 508 68	\$	2,331.70	\$	2,807.00
TS - MEPP Expense	\$	1,508.68	\$	14,688.01	\$	17,400.00
TS - WCB & Dis. Ins./Health Expense	\$	(9)	\$	17,561.54	\$	17,390.00
TS - Travel/Training	\$	V-	\$	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	S	35,000.00
TS - Contract - Maint -Road Repair	\$	(+	\$	5	\$	75,000.00

TS -Contract-Maint Culverts/Bridges	\$	19:	\$	397.50	\$ 2,500.00
TS - Contract - Labour	\$		\$	975.00	\$ 5,000.00
TS - Utility - Shop - Power	S	28.78	S	1,094.31	\$ 1,800.00
TS - Utility - Shop - Heat	S	80.85	\$	1,367.62	\$ 2,000.00
TS - Utility - Shop - Phone/Interne	\$	52.95	\$	476.55	\$ 635.00
TS - Maint Fuel/Oil	\$	38	\$	33,432.54	\$ 65,000.00
TS - Maint - Blades	\$		\$	7,075.45	\$ 10,000.00
TS - Maint Machine Repairs	S	19,018.57	\$	59,292.98	\$ 60,000.00
TS - Material - Culverts/Drainage	\$	*	S	22,548.87	\$ 21,273.00
TS - Material - Signs/Posts	\$		\$	271.12	\$ 1,000.00
TS - Material - Small Tool/Equip.	\$	120	\$	2,925.80	\$ 10,000.00
TS - Material - Shop Supplies	\$	¥	\$	1,740.38	\$ 4,000.00
TS - Gravel	\$	74	\$	52,845.63	\$ 85,000.00
TS - RM Maps	\$	228.00	\$	1,318.50	\$ 1,200.00
TS - ASSET - Purch - Land/Land Imp.	\$	_	\$	1,000.00	\$ 1,000.00
TS - ASSET - Purchase - Building	\$		\$	13,751.75	\$ 36,538.00
TS - ASSET -Purchase -Machine/Equip	\$	_	\$	573,283.52	\$ 566,663.00
TOTAL TRANSPORTATION	\$	37,680.93	\$	1,030,963.60	\$ 1,249,427.00
ENVIRONMENT & PUBLIC HEALTH SERVICE					
EH - Wages & Benefits	\$.*	\$	13.08	\$ 13.00
EH - Contracted - Waste Bin Rental	\$	315.00	\$	2,745.00	\$ 3,600.00
EH - Contracted - Recycle Fees	\$	155.87	\$	1,373.82	\$ 1,800.00
EH - Contracted - Cemeteries	\$	∞	\$	1,200.00	\$ 1,200.00
EH - Contracted - Memberships	\$	5*3	\$	894.40	\$ 700.00
EH - Maint Flowers	\$		\$	45.00	\$ 65.00
EH - Supplies - Pest Control	\$	143	\$	3,529.80	\$ 5,500.00
EH - Supplies - Weed Control	\$	9 4 3	\$	9,185.00	\$ 12,000.00
EH - Supplies - Civic Addressing	\$	231.55	\$	272.99	\$ 500.00
EH - Gopher Control Rebate	\$		\$	9,018.00	\$ 4
EH - Grants - Operating Rad.Auxill	\$	100.00	\$	100.00	\$ 100.00
EH - Grants - Capital RMHC	\$	124	\$	74	\$ 7,559.00
EH - Grants - Ambulance Fund	\$	140	\$:*	\$ 14,250.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	\$	802.42	\$	28,377.09	\$ 47,287.00
PLANNING & DEVELOPMENT EXPENSES					
P&D - Contracted - Appeals Board	\$	447	\$	225.00	\$ 225.00
P&D - Grants - Vet Board	\$	-	\$	2,835.00	\$ 2,835.00
P&D - Other Quarry Lease	\$		\$	482.56	\$ 523.00
TOTAL PLANNING & DEVELOPMENT EXPENS	\$		\$	3,542.56	\$ 3,583.00
	-				
RECREATION, CULTURAL EXPENDITURES					
R&C - Contracted - Library - Region	S	3 €3	\$	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	\$	20	\$	02	\$ 2,500.00
TOTAL RECREATION AND CULTURE SERVIC	\$	340	\$	7,307.75	\$ 12,808.00
UTILITIES					
Water -Utility-Power/Heat-Comm Well	\$		\$	1,145.30	\$ 1,500.00
Water - Maint Repair - Comm Well	\$	•	\$	1,110.00	\$ 1,000.00
TOTAL UTILITIES	\$	-	\$	1,145.30	\$ 2,500.00
TOTAL EXPENSE	\$	48,837.14	\$	1,235,756.24	\$ 1,550,518.00
			-		
NET INCOME	\$	51,094.28	\$	(25,042.54)	\$ 45.27

CERTIFIED CORRECT AND IN ACCORDANCE WITH THE RECORDS OF THE MUNICIPALITY

Presented to Council on Tuesday, November 7, 2023

Reeve

Administrator

"Schedule A"

Rural Municipality of The Gap No. 39 Payment List - November 7, 2023 Regular Meeting of Council

Date	Payee	Cheque No.	Amount
10/13/2023	Lillejord, Chelsey	EFT	\$ 1,023.80
10/13/2023	Aspen, Wade	EFT	\$ 2,972.2
10/13/2023	Gust, Darren	EFT	\$ 2,676.9
10/30/2023	SaskTel CMR	EFT	\$ 31.92
10/30/2023	Collabria Mastercard	EFT	\$ 171.0
10/31/2023	Aspen, Wade	EFT	\$ 3,156.5
10/31/2023	Lillejord, Chelsey	EFT	\$ 1,309.92
10/31/2023	Gust, Darren	EFT	\$ 2,921.73
10/31/2023	Delanoy, Laura	EFT	\$ 4,752.86
10/31/2023	E-Transfer Fee	EFT	\$ 3.0
10/31/2023	Municipal Employees Pension Plan	EFT	\$ 4,773.5
10/31/2023	Receiver General	EFT	\$ 5,800.0
10/31/2023	SaskPower/Energy	EFT	\$ 219.4
Subtotal	2023-10-12 to 2023-10-31		\$ 29,813.0
11/2/2023	Remittance to SMHI	EFT	\$ 30,833.8
11/2/2023	Remittance to SE Cornerstone	EFT	\$ 10,227.0
11/6/2023	Borderline Excavating	11066	\$ 2,184.00
11/6/2023	Lillejord, Chelsey	11067	\$ 92.7
11/6/2023	Gust, Darren	11068	\$ 150.0
11/6/2023	E. Bourassa & Sons Ltd.	11069	\$ 1,382.4
11/6/2023	Goliath Disposal Ltd.	11070	\$ 330.7
11/6/2023	GWP Rodent Products	11071	\$ 4,908.6
11/6/2023	Information Services Corporation	11072	\$ 110.0
11/6/2023	Long Creek Timbermart Ltd.	11073	\$ 55.2
11/6/2023	Mazenc Fuels Ltd.	11074	\$ 4,501.4
11/6/2023	Missouri Couteau District Ambulance	11075	\$ 14,250.0
11/6/2023	Nelson Motors & Equipment Ltd.	11076	\$ 111.30
11/6/2023	Redhead Equipment Ltd.	11077	\$ 4,691.80
11/6/2023	Regina Fasteners & Tools Ltd.	11078	\$ 24.40
11/6/2023	SARM	11079	\$ 284.70
11/6/2023	Sensus Chartered Professional Accountants Ltd.	11080	\$ 2,775.00
11/6/2023	Village of Ceylon	11081	\$ 200.00
11/6/2023	Village of Ceylon	11082	\$ 3,000.00
11/6/2023	VOID	11083	
11/6/2023	Wade Aspen	11084	\$ 199.79
11/6/2023	Weyburn Review	11085	\$ 324.14
11/6/2023	Young's Equipment Inc.	11086	\$ 1,617.90
11/7/2023	Radville Coop	11087	\$ 15.53
11/7/2023	VOID	11088	
11/7/2023	SaskTel CMR	EFT	\$ 170.69
11/7/2023	Sandstorm Construction	11089	\$ 223,850.00
Subtotal	2023-11-01 to 2023-11-07		\$ 306,291.56
_	#1 m	Total	\$ 336,104.61