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**Minutes of the Regular Meeting of the Council of the
RURAL MUNICIPALITY OF THE GAP NO. 39
held Thursday, January 11, 2024
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 1:05 p.m.

Agenda

1/24 - Carles: That we adopt the agenda as attached hereto to form part of these minutes.

Carried.

Adoption of Minutes**Regular Meeting Minutes**

2/24 - Scott: That we approve the minutes of the regular meeting of Council held Wednesday, December 13, 2023 as presented.

Carried.

Financial Reports

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

Financial Reports

3/24 - Jensen: That we accept the financial reports and statement of financial activities for the period ending December 31, 2023 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

4/24 - Sorensen: 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 1:30 p.m. to discuss operations and equipment. Darren Gust left the meeting at 2:20 p.m. Wade Aspen left the meeting at 3:20 p.m.

Brad Johnson from Johnson Plumbing & Heating Ltd. attended the meeting by electronic means from 1:30 p.m. to 1:45 p.m. to discuss the municipal shop plumbing and heating.

Public Works/Transportation**Municipal Shop Engineered Drawings**

5/24 - McClarty: That the stamped engineered drawings of the municipal shop dated January 11, 2024 be accepted as presented.

Carried.

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Engineering Services Contract

6/24 - Jensen: That the Rural Municipality of The Gap No. 39 enter into a contract with Driftstone Consulting Inc. for engineering services at an hourly rate as outlined on the provided rate schedule.

Carried.

Administrator Laura Delanoy presented quotes from Sandy Hill Trucking of Moose Jaw, SK and Borderline Excavating of Ceylon, SK for the loading, hauling and placing of traffic gravel on municipal roads.

Gravel Haul Quote

7/24 - Scott: That Sandy Hill Trucking of Moose Jaw, SK be contracted to load, haul, and place traffic gravel for the completion of the 2024 gravel program.

Carried.

Fuel Tender

8/24 - Kaufmann: That Bengough Co-op, Radville Co-op, Pangman Co-op, UFA Co-operative Ltd. and Mazenc Fuels Ltd. be invited to bid on the Rural Municipality of The Gap No. 39 2024 Fuel Tender with a close date of March 4, 2024 at 3:00 p.m.

Carried.

New Business

Councillor Murray Scott left the meeting at 3:25 p.m. due to conflict of interest as he is related to Ursula Scott.

Administrative Personnel Contract

9/24 - Kaufmann: That the Rural Municipality of The Gap No. 39 enter into a contract with Ursula Scott to provide general administrative services to the Rural Municipality of The Gap No. 39, Village of Ceylon, and Ceylon Regional Park Authority at a rate of three hundred dollars (\$300.00) per day; and further, that the Village of Ceylon shall reimburse the Rural Municipality of The Gap No. 39 for 20% of the annual cost of the contract.

Carried.

Councillor Murray Scott returned to the meeting at 3:30 p.m.

Municipal Office Hours

10/24 - Carles: That the municipal office hours be set as follows for the period May 1, 2024 to April 30, 2025:

Monday to Thursday: 8:30 a.m. to 4:30 p.m.

Friday: Closed to the Public, with the exception of June 14 and August 30, 2024.

Carried.

SARM Invoices

11/24 - Jensen: That the SARM invoices concerning 2024 fees and premiums as listed be approved for payment:

SARM Membership - \$2,509.15 + GST

Council and Employee Insurance and Benefits - \$33,373.56

Fidelity Bond Insurance (\$50,000 Coverage) - \$164.30

Liability Self-Insurance Plan (\$3 Million Coverage) - \$1,778.01

Excess Liability Insurance Plan (\$2 Million Coverage) - \$842.70

Carried.

Commercial Insurance Package

12/24 - Scott: That the 2024 insurance premiums associated with Loewen Agencies Ltd. Commercial Policy No. Z08501668-1 in the amount of three thousand nine hundred and seventy-eight dollars and eighteen cents (\$3,978.18) be approved for payment.

Carried.

M-11 (a)

Vacation Time Carry-Over

13/24 - Kaufmann: That it be acknowledged that employees of the Rural Municipality of The Gap No. 39 carried over vacation time from 2023 as follows:

Aspen, Wade 14.48 hours;
Gust, Darren 36.48 hours;
Delanoy, Laura 44.125 hours.

Carried.

2023 Inventory

14/24 - Jensen: That it be acknowledged that the inventory adjustments for the year ending December 31, 2023 were as follows:

	2023 Opening Inventory	Increase/Decrease	2023 Closing Inventory
Gravel Pit #1 (NW 20-5-19 W2M)	\$ 3,714.60	\$ 2,469.54	\$ 6,184.14
Gravel Pit #2 (SW 3-5-21 W2M)	\$ 243,524.55	-\$ 26,739.07	\$ 216,785.48
Culvert	\$ 10,058.50	\$ 19,513.25	\$ 29,571.75
Pest Control Supplies	\$ 10,909.29	-\$ 1,846.27	\$ 9,063.02
Grader Blades	\$ 393.38	\$ 1,169.56	\$ 1,562.94

Carried.

Federation of Canadian Municipalities 2024 Membership

15/24 - Carles: That the annual membership with the Federation of Canadian Municipalities for the amount of one hundred and twenty-nine dollars and fifty-seven cents (\$129.57) + GST be paid by the municipality.

Carried.

Rural Municipal Administrator Association 2024 Membership

16/24 - Scott: That the 2024 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.

Records Destruction

17/24 - Sorensen: That the following records be destroyed as per Bylaw No. 01/06:

- Payment Records 2016.

Carried.

Next Meeting

18/24 - Burnett: That the next regular meeting of Council be held on Wednesday, February 14, 2024 at 1:00 p.m. in the Municipal Office Boardroom at 107 Main Street, Ceylon, SK unless otherwise called.

Carried.

2024 Schedule of Regular Council Meeting Dates

19/24 - Carles: That the 2024 Schedule of Regular Council Meeting Dates be accepted as presented.

Carried.

Ceylon & District Fire Protection Board Financial Statements

20/24 - Kaufmann: That the 2023 Financial Statements for the Ceylon & District Fire Protection Board be accepted as presented; and further, that the Rural Municipality of The Gap No. 39 provide payment to the Village of Ceylon in the amount of one thousand one hundred and twenty-four dollars (\$1,124.00) for fifty percent (50%) of the 2023 operating losses.

Carried.

South Central Transportation Planning Committee 2024 Membership

21/24 - Scott: That the South Central Transportation Planning Committee membership be renewed for 2024 at a rate of three hundred and fifty dollars (\$350.00)

Carried.

Councillor Alistair Burnett left the meeting at 3:55 p.m.

M-11 (a)

Prairie Pride Community Centre Financial Statements

22/24 - Kaufmann: That the 2023 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 two thousand two hundred and ninety dollars (\$2,290.00) for fifty percent (50%) of the 2023 operating losses.

Carried.

The Gap Recreational Centre Financial Statements

23/24 - Scott: That the 2023 Financial Statements for the operation of The Gap Recreational Centre be accepted as presented.

Carried.

Saskatchewan Lotteries Community Grant Program

24/24 - Carles: 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, 2025 to March 31, 2026.

Carried.

Reports – Committee and Administration

Verbal Committee Report

25/24 - Sorensen: That we acknowledge the verbal committee report as presented by Administrator, Laura Delanoy.

Carried.

Meetings & Workshops

Rural Municipal Administrators Association - Spring Workshop 2024

26/24 - Kaufmann: That Administrator, Laura Delanoy be permitted to attend the Rural Municipal Administrators Association's Spring Workshop 2024 on March 26, 2024 in Weyburn, SK at a cost of one hundred dollars (\$100.00) for registration; and furthermore, that the cost be shared with the Village of Ceylon on a 50/50 shared basis.

Carried.

Correspondence

Correspondence

27/24 - Scott: That we acknowledge the correspondence as listed on the agenda.

Carried.

Accounts for Approval and Payment

Payment List

28/24 - Carles: That the list of bills and accounts as per attached "Schedule A" for the period December 14 to 31, 2023 that were paid by cheque #11129 and by electronic funds transfer in the amount of twenty-six thousand six hundred and eighty-five dollars and sixty-four cents (\$26,685.64) be approved as paid; and furthermore, that all 2023 payables as per attached Schedule "A" including all payments with cheques #11130 to 11137 and 11147, and by electronic funds transfer in the amount of twenty thousand four hundred and ten dollars and eight cents (\$20,410.08) and that all current bills and accounts as per attached Schedule "A" for the period January 1 to 11, 2024 to be paid by cheques #11138 to #11146 in the amount of forty-six thousand one dollar and eighty-nine cents (\$46,001.89) are approved for payment.

Carried.

Adjournment

Adjourn

29/24 - Scott: That the meeting adjourns at 4:20 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 1:00 p.m. Thursday, January 11, 2024
Municipal Office Board Room – 107 Main Street Ceylon, Saskatchewan

M-11 (a)

- 1. Call to Order – 1:00 p.m.**
- 2. Adoption of the Agenda**
- 3. Adoption of Minutes**
 - a) Regular Meeting Minutes - December 13, 2023
- 4. Financial Report**
 - a) Financial Report – Month Ending December 31, 2023
 - b) Change in Income Report – Month Ending December 31, 2023
 - c) Investment Schedule
- 5. Presentations**
 - a) Fidelity Bond
- 6. Delegations**
 - a) Public Works - Wade Aspen & Darren Gust
 - Monthly Safety Meeting
 - b) Johnson Plumbing & Heating Ltd. - Brad Johnson
- 7. Old Business**
- 8. Public Works/Transportation**
 - a) TS - Operator Hours
 - b) TS - Municipal Shop
 - Building Permit Application
 - c) TS - Gravel Hauling
 - d) TS - Fuel
- 9. New Business**
 - a) GG - Administrative Personnel Contract
 - b) GG - Municipal Office Hours
 - c) GG - SARM 2024 Fees and Premiums
 - d) GG - Commercial Insurance Policy
 - e) GG - Carryover Vacation Hours
 - f) GG - Inventory
 - g) GG - 2024 Federation of Canadian Municipalities Membership
 - h) GG - 2024 RMAA Membership Fee
 - i) GG - Records Destruction
 - j) GG - Next Regular Meeting of Council
 - k) GG - 2024 Schedule of Regular Council Meeting Dates
 - l) PS - Ceylon & District Fire Protection Board, 2023 Financial Statements
 - m) TS - 2024 South Central Transportation Planning Committee Membership Fee
 - n) EH - Rat Control
 - o) EH - Recycling Bins
 - p) R&C - Prairie Pride Community Centre, 2023 Financial Statements
 - q) R&C - The Gap Recreational Centre, 2023 Financial Statements
 - r) R&C - Sask. Lotteries Community Grant Program
- 10. Reports – Committee and Administration**
 - a) Administrator Report
- 11. Meetings & Workshops**
 - a) Ceylon & District Fire Protection Board, Annual General Meeting - TBD
 - b) Ceylon Regional Park, Annual General Meeting - March 22, 2024
 - c) 2024 SARM Annual Convention - March 13 to 15, 2024 - Regina, SK
 - Resolution Deadline - January 28, 2024
 - d) RMAA Spring Workshop, Weyburn - March 26, 2024
- 12. Correspondence**
 - a) SARM - 2024 SARM Membership & Service Fees
 - b) WCB - 2024 Premium Rate Notice
 - c) SMHI - 2023 Claim Letter
 - d) Goliath Disposal - Rate Increase Notice
 - e) Prairie Mapping Industries - Sale to ATL Group of Companies Limited.
 - f) RM of Bengough No. 40 - Council Remuneration Survey
- 13. Accounts for Approval and Payment**
- 14. Adjournment**

Rural Municipality of The Gap No. 39

Change in Income for the Period Ending December 31, 2023

	Current Month	Year to Date	Budget
REVENUE			
TAXATION			
General Municipal Levy	\$ -	\$ 741,645.40	\$ 741,645.27
Discount on Municipal Tax	\$ (9.86)	\$ (40,892.33)	\$ (39,000.00)
NET MUNICIPAL TAX	\$ (9.86)	\$ 700,753.07	\$ 702,645.27
Penalty on Municipal Arrears	\$ 95.43	\$ 114.69	\$ 200.00
TOTAL TAXES	\$ 85.57	\$ 700,867.76	\$ 702,845.27
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	\$ 46,721.50	\$ 186,886.00	\$ 186,868.00
TOTAL UNCONDITIONAL GRANTS	\$ 46,721.50	\$ 186,886.00	\$ 186,868.00
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	\$ 1,568.75	\$ 1,568.75	\$ 1,569.00
Grant-in-Lieu - Prov - Other	\$ -	\$ 915.46	\$ 812.00
TOTAL GRANT-IN-LIEU	\$ 1,568.75	\$ 2,484.21	\$ 2,381.00
GENERAL GOV'T SERVICES			
GG - F&C - Photocopy/Fax	\$ -	\$ 9.52	\$ 20.00
GG - F&C - Office Services	\$ 10.00	\$ 10.00	\$ -
GG - F&C - Tax Certificates	\$ 20.00	\$ 260.00	\$ 300.00
GG - F&C - Tax Enforcement	\$ 50.00	\$ 50.00	\$ -
GG - Sale of R.M. Maps	\$ -	\$ 755.00	\$ 675.00
GG - Postage	\$ -	\$ 20.25	\$ 15.00
GG - Asset Sales - Gain/Loss	\$ -	\$ 2,705.17	\$ -
GG - Interest Revenue	\$ 39,175.79	\$ 92,586.13	\$ 85,000.00
GG - Dividends Revenue	\$ 1,371.02	\$ 1,371.02	\$ 100.00
GG - Commission Revenue	\$ 2,417.94	\$ 2,417.94	\$ 2,315.00
TOTAL GENERAL GOV'T SERVICES	\$ 43,044.75	\$ 100,185.03	\$ 88,425.00
PROTECTIVE SERVICES			
PS - Fees - Fire Charges - #1	\$ -	\$ 11,817.80	\$ 10,000.00
TOTAL PROTECTIVE SERVICES	\$ -	\$ 11,817.80	\$ 10,000.00
TRANSPORTATION SERVICES			
TS - Custom Work	\$ 1,400.00	\$ 5,762.50	\$ 5,000.00
TS - Custom Work - Dust Control	\$ 19,405.50	\$ 24,834.80	\$ 16,000.00
TS - Sale of Gravel	\$ 4,077.50	\$ 42,614.18	\$ 30,000.00
TS - Sale of Culverts	\$ -	\$ 881.64	\$ -
TS - Road Maintenance Fees	\$ 17,226.53	\$ 71,568.88	\$ 55,000.00
TS - Permits	\$ 450.00	\$ 2,400.00	\$ 5,000.00
TS - Trade-in of Equipment	\$ -	\$ 156,364.97	\$ 156,365.00
TS - Conditional - Prov - CTP	\$ -	\$ 15,816.00	\$ 15,816.00
TOTAL TRANSPORTATION SERVICES	\$ 42,559.53	\$ 320,242.97	\$ 283,181.00
ENVIRONMENT & PUBLIC HEALTH			
EH - Waste Bin Rental Fees	\$ -	\$ 3,510.00	\$ 3,600.00
EH - Cemetery Fees	\$ 150.00	\$ 1,050.00	\$ 2,000.00
EH - Conditional - SARM GCP	\$ -	\$ 9,018.00	\$ -
EH - Conditional - SARM PREP	\$ 5,292.58	\$ 5,292.58	\$ 2,200.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	\$ 5,442.58	\$ 18,870.58	\$ 7,800.00
PLANNING & DEVELOPMENT			
PD - Fees - Development Permit	\$ -	\$ 500.00	\$ 500.00
PD - Fees - Drilling Licences	\$ (450.00)	\$ (450.00)	\$ 450.00
PD - Fees - Royalty/Mineral Revenue	\$ 294.37	\$ 2,552.17	\$ 3,000.00
PD - Municipal Reserve Compensation	\$ -	\$ 5,817.00	\$ -
PD - Conditional -Federal - CCBF	\$ -	\$ 13,412.60	\$ 13,413.00
TOTAL PLANNING & DEVELOP SERV.	\$ (155.63)	\$ 21,831.77	\$ 17,363.00



TRANSFERS

Tranfer from Reserves	\$	251,700.00	\$	251,700.00	\$	251,700.00
TOTAL TRANSFERS	\$	251,700.00	\$	251,700.00	\$	251,700.00

TOTAL REVENUE	\$	390,967.05	\$	1,614,886.12	\$	1,550,563.27
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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	\$	31,544.27	\$	31,544.27	\$	27,500.00
GG - Council - Committee & Travel	\$	3,868.80	\$	3,868.80	\$	5,000.00
GG - Council - Convention	\$	5,364.84	\$	10,691.45	\$	7,000.00
GG - Council - Other Benefits	\$	-	\$	1,720.15	\$	1,720.00
GG - Administrative Salaries	\$	6,085.76	\$	99,409.84	\$	95,350.00
GG - Admin. CPP, EI	\$	875.06	\$	5,767.13	\$	6,200.00
GG - MEPP	\$	(1,004.79)	\$	6,354.68	\$	6,500.00
GG - Admin. Dis. Ins., WCB, etc.	\$	(2,494.75)	\$	9,979.01	\$	12,475.00
GG - Admin. Training & Travel	\$	188.35	\$	1,327.20	\$	2,000.00
GG - Contracted - Admin. Services	\$	-	\$	-	\$	150.00
GG - Contracted - Assessment	\$	-	\$	7,301.00	\$	7,326.00
GG - Contracted - Legal/ISC Fees	\$	-	\$	372.70	\$	1,000.00
GG - Contracted - Audit/Accounting	\$	-	\$	6,672.70	\$	6,672.00
GG - Contracted - Memberships	\$	(90.00)	\$	3,395.36	\$	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	\$	74.45	\$	823.44	\$	775.00
GG - Utilities - Heat	\$	66.29	\$	728.09	\$	650.00
GG - Utilities - Telephone/Internet	\$	250.30	\$	1,703.89	\$	1,700.00
GG - Utilities - Water/Garbage Coll	\$	-	\$	525.00	\$	525.00
GG - Maint. - Janitor	\$	750.00	\$	1,500.00	\$	1,500.00
GG - Maint. - Stationery/Supplies	\$	426.38	\$	1,558.56	\$	2,000.00
GG - Maint. - Postage/Software	\$	(66.25)	\$	2,637.51	\$	4,000.00
GG - Maint. - Copier/Computer/Other	\$	(86.20)	\$	1,114.87	\$	1,500.00
GG - Grants/Donations - Operating	\$	-	\$	700.00	\$	700.00
GG - Interest, Bank Fees, CashShort	\$	-	\$	3.30	\$	100.00
GG - Allowance for Uncollectibles	\$	-	\$	610.17	\$	610.00
GG - Gifts	\$	228.03	\$	533.29	\$	-
GG - Meeting - Meals	\$	1,070.16	\$	1,324.82	\$	1,600.00
TOTAL GENERAL GOV'T EXPENSE	\$	49,450.70	\$	205,691.95	\$	204,113.00



PROTECTIVE SERVICE

PS - Police - Contracted	\$	-	\$	10,406.65	\$	10,500.00
PS - Fire - Contracted Service	\$	-	\$	316.75	\$	300.00
PS - Fire - Remit Fire Fees	\$	-	\$	11,817.80	\$	10,000.00
PS - Fire - Grants - Operating	\$	1,124.00	\$	1,124.00	\$	-
PS - Fire - Grants - Capital	\$	-	\$	-	\$	10,000.00
TOTAL PROTECTIVE SERVICE	\$	1,124.00	\$	23,665.20	\$	30,800.00

TRANSPORTATION SERVICE

TS - Council - Indemnity	\$	16,800.00	\$	16,800.00	\$	16,800.00
TS - Wages	\$	11,206.38	\$	189,148.38	\$	193,300.00
TS - CPP Expense	\$	-	\$	7,508.89	\$	7,509.00
TS - EI Expense	\$	-	\$	2,331.70	\$	2,807.00
TS - MEPP Expense	\$	1,153.80	\$	17,169.13	\$	17,400.00
TS - WCB & Dis. Ins./Health Expense	\$	-	\$	17,561.54	\$	17,390.00
TS - Safety Equipment	\$	-	\$	334.04	\$	-
TS - Travel/Training	\$	-	\$	320.00	\$	320.00
TS - Contract - Ins./Licences	\$	2,200.00	\$	10,816.50	\$	10,000.00
TS - Contract - Memberships	\$	-	\$	292.00	\$	292.00
TS - Contract - Maint.-Dust Control	\$	-	\$	42,729.86	\$	35,000.00

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TS - Contract - Maint. -Road Repair	\$	-	\$	-	\$	75,000.00
TS -Contract-Maint Culverts/Bridges	\$	1,185.00	\$	1,582.50	\$	2,500.00
TS - Contract - Labour	\$	-	\$	975.00	\$	5,000.00
TS - Utility - Shop - Power	\$	196.01	\$	1,477.62	\$	1,800.00
TS - Utility - Shop - Heat	\$	196.69	\$	1,757.28	\$	2,000.00
TS - Utility - Shop - Phone/Interne	\$	105.90	\$	635.40	\$	635.00
TS - Maint. - Fuel/Oil	\$	7,920.55	\$	45,640.15	\$	65,000.00
TS - Maint - Blades	\$	-	\$	7,075.45	\$	10,000.00
TS - Maint. - Machine Repairs	\$	491.65	\$	67,230.23	\$	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.	\$	-	\$	2,925.80	\$	10,000.00
TS - Material - Shop Supplies	\$	269.68	\$	2,243.39	\$	4,000.00
TS - Gravel	\$	22,634.85	\$	75,480.48	\$	85,000.00
TS - RM Maps	\$	-	\$	1,318.50	\$	1,200.00
TS - ASSET - Purch - Land/Land Imp.	\$	-	\$	1,000.00	\$	1,000.00
TS - ASSET - Purchase - Building	\$	5,840.00	\$	245,521.75	\$	36,538.00
TS - ASSET -Purchase -Machine/Equip	\$	-	\$	573,283.52	\$	566,663.00
TOTAL TRANSPORTATION	\$	70,200.51	\$	1,355,979.10	\$	1,249,427.00
ENVIRONMENT & PUBLIC HEALTH SERVICE						
EH - Wages & Benefits	\$	-	\$	13.08	\$	13.00
EH - Contracted - Waste Bin Rental	\$	630.00	\$	3,690.00	\$	3,600.00
EH - Contracted - Recycle Fees	\$	466.23	\$	1,840.05	\$	1,800.00
EH - Contracted - Cemeteries	\$	-	\$	1,200.00	\$	1,200.00
EH - Contracted - Memberships	\$	-	\$	894.40	\$	700.00
EH - Maint. - Flowers	\$	-	\$	72.50	\$	65.00
EH - Supplies - Pest Control	\$	-	\$	8,363.40	\$	5,500.00
EH - Supplies - Weed Control	\$	-	\$	9,185.00	\$	12,000.00
EH - Supplies - Civic Addressing	\$	256.92	\$	801.84	\$	500.00
EH - Gopher Control Rebate	\$	-	\$	9,018.00	\$	-
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
TOTAL ENVIRONMENT & PUB HEALTH SERV	\$	8,912.15	\$	56,987.27	\$	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 - Grants - Municipal Reserve	\$	5,817.00	\$	5,817.00	\$	-
P&D - Other Quarry Lease	\$	453.96	\$	936.52	\$	523.00
TOTAL PLANNING & DEVELOPMENT EXPENS	\$	6,270.96	\$	9,813.52	\$	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	\$	3,000.00
R&C - Grants - Op - PPCC	\$	2,290.00	\$	2,290.00	\$	2,500.00
TOTAL RECREATION AND CULTURE SERVIC	\$	2,290.00	\$	12,597.75	\$	12,808.00
UTILITIES						
Water -Utility-Power/Heat-Comm Well	\$	-	\$	1,481.42	\$	1,500.00
Water - Maint. - Repair - Comm Well	\$	-	\$	-	\$	1,000.00
TOTAL UTILITIES	\$	-	\$	1,481.42	\$	2,500.00
TOTAL EXPENSE	\$	138,248.32	\$	1,666,216.21	\$	1,550,518.00
NET INCOME	\$	252,718.73	\$	(51,330.09)	\$	45.27
CERTIFIED CORRECT AND IN ACCORDANCE WITH THE RECORDS OF THE MUNICIPALITY						
Presented to Council on Thursday, January 11, 2024						
						
Reeve	Administrator					

"Schedule A"

M-11 (a)

Rural Municipality of The Gap No. 39
Payment List - January 11, 2024, Regular Meeting of Council

Date	Payee	Cheque No.	Amount
12/14/2023	Aspen, Wade	EFT	\$ 2,580.41
12/14/2023	Gust, Darren	EFT	\$ 2,365.38
12/14/2023	Lillejord, Chelsey	EFT	\$ 1,349.40
12/19/2023	SaskTel CMR	EFT	\$ 31.91
12/21/2023	Aspen, Wade	EFT	\$ 2,234.71
12/21/2023	Gust, Darren	EFT	\$ 2,142.84
12/21/2023	Lillejord, Chelsey	EFT	\$ 698.19
12/21/2023	Delanoy, Laura	11129	\$ 4,999.31
12/21/2023	Receiver General	EFT	\$ 6,292.31
12/21/2023	Municipal Employees Pension Plan	EFT	\$ 3,991.18
Subtotal	2023-12-14 to 2023-12-31		\$ 26,685.64
1/4/2024	South East Cornerstone SD No. 209	EFT	\$ 6,701.87
1/4/2024	Sask. Municipal Hail Insurance Association	EFT	\$ 3,225.25
1/4/2024	SaskPower/Energy	EFT	\$ 558.77
1/4/2024	Collabria Mastercard	EFT	\$ 760.57
1/8/2024	Ministry of Finance (PST)	EFT	\$ 2,834.60
1/10/2024	E. Bourassa & Sons Ltd.	11130	\$ 20.55
1/10/2024	Goliath Disposal Ltd.	11131	\$ 330.75
1/10/2024	Information Services Corporation	11132	\$ 55.00
1/10/2024	Loraas Disposal South Ltd.	11133	\$ 160.99
1/10/2024	Ministry of Agriculture- Lands Branch	11134	\$ 465.96
1/10/2024	Ministry of Agriculture- Lands Branch	11135	\$ 527.40
1/10/2024	SARM	11136	\$ 12.72
1/10/2024	SaskTel CMR	EFT	\$ 170.38
1/10/2024	Village of Ceylon	11137	\$ 4,283.59
1/11/2024	Western Litho Printers	11147	\$ 301.68
Subtotal	2023 Payables		\$ 20,410.08
1/10/2024	Delanoy, Laura (APEGS Membership)	11138	\$ 472.50
1/10/2024	Federation of Canadian Municipalities	11139	\$ 136.05
1/10/2024	Loewen Agencies Ltd.-Ceylon	11140	\$ 3,978.18
1/10/2024	Minister of Finance- Sask Public Safety Agency	11141	\$ 380.10
1/10/2024	Rural Municipal Administrators' Association of Sask	11142	\$ 425.00
1/10/2024	R.M.A. A.- Workshop Fund	11143	\$ 100.00
1/10/2024	SARM	11144	\$ 38,793.18
1/10/2024	Southeast Regional Library	11145	\$ 1,244.38
1/10/2024	Western Municipal Consulting	11146	\$ 472.50
Subtotal	2024-01-01 to 2024-01-11		\$ 46,001.89
Total			\$ 93,097.61