

8

30

**Minutes of the Regular Meeting of the Council of the
RURAL MUNICIPALITY OF THE GAP NO. 39
held Wednesday, July 10, 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
---------------	-----------------

Call to Order:

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

Agenda

144/24 - Carles: That we adopt the agenda as attached hereto to form part of these minutes.

Carried.

Adoption of Minutes**Regular Meeting Minutes**

145/24 - Scott: That we approve the minutes of the regular meeting of Council held Wednesday, June 12, 2024 as presented.

Carried.

Financial Reports

The Administrator presented the financial reports and statement of financial activities for the month ending June 30, 2024.

Financial Reports

146/24 - Jensen: That we accept the financial reports and statement of financial activities for the period ending June 30, 2024 as presented.

Carried.

Delegations

Public Works employees Wade Aspen and Darren Gust attended the meeting at 8:00 p.m. to discuss operations and equipment. Wade Aspen and Darren Gust left the meeting at 9:40 p.m.

Old Business**2024 Budget and Mill Rate**

147/24 - Burnett: That we adopt the 2024 cash budget with projected Revenues of \$2,012,528.23 and Expenses of \$2,012,526.00, including a transfer from reserves of \$760,100.00 as attached to and forming part of these minutes; and further, that we adopt a municipal mill rate at 4.5 mills.

Carried.

Public Works/Transportation**Gravel Crushing Tender**

148/24 - Carles: That a tender be posted on SaskTenders for crushing approximately 40,000 cubic yards of 3/4" traffic gravel or 7/8" traffic gravel at quarry lease pit #374444 with a project completion deadline of December 20, 2024.

Carried.

M-11 (a)

Equipment listings and unit rates were requested from Borderline Excavating, Levi DeBruyne, Pratt Transport Ltd., and Svein Bryeide Construction Ltd. for review to select a contractor to complete clay capping on Twsp. Road 52. The contract was awarded based on equipment unit rate pricing, types and quantity of equipment available to complete the work, past performance, and ability to meet the project timeline.

Twsp Rd. 52 - Clay Capping

149/24 - Jensen: That Borderline Excavating of Ceylon, SK be contracted to complete 2.0 kilometers of clay capping on Township Road 52 at the following unit rates for equipment:

- Track Hoe - \$260.00/hour
- Rock Truck - \$260/hour
- Semi - \$185.00/hour
- Payloader - \$200.00/hour or \$1.25/yd³

Carried.

Traffic Counter

150/24 - Jensen: That the Armadillo Tracker Bi-Directional Traffic Collector be returned to ATS Traffic for a full refund as it is not designed to count large volumes of truck traffic.

Carried.

Road Maintenance Agreement, Saturn Oil & Gas Inc.

151/24 - Scott: That it be acknowledged that Veren Inc. (formerly Crescent Point Energy Corp.) has sold their entire interest in the lands located within the RM of The Gap No. 39 to Saturn Oil & Gas Inc.; and furthermore, that the Rural Municipality of The Gap No. 39 enter into a road maintenance agreement with Saturn Oil & Gas Inc. for the hauling of oil, water, and emulsion on municipal roads to come into effect on June 15, 2024.

Carried.

Road Maintenance Agreement, Potzus Ltd.

152/24 - Carles: That the Rural Municipality of The Gap No. 39 enter into a road maintenance agreement with Potzus Ltd. for the hauling of gravel products on Grid 705 from NE 12-5-20 W2M to Highway No. 6.

Carried.

New Business

10-Year Capital Plan

153/24 - Scott: That the 10-Year Capital Plan for years 2024 to 2033 be adopted and attached to form part of these minutes.

Carried.

Long Term Financial Plan

154/24 - Burnett: That the Long Term Financial Plan for 2024 to 2033 be approved as presented.

Carried.

Reserve Fund

155/24 - Carles: That seven hundred and sixty thousand and one hundred dollars (\$760,100.00) be transferred from the Future Expenditure/Capital Reserve Fund on December 31, 2024; and furthermore, that the reserve fund be allocated as follows:

Reserve Fund Allocation	Amount	Notes
Transportation Machinery/Equipment	\$ 616,873.96	Grader, Mower
	<u>\$ 616,873.96</u>	

Carried.

2024 Annual Newsletter

156/24 - Jensen: That the 2024 Annual Newsletter be approved as presented.

Carried.

M-11 (a)

Website

157/24 - Kaufmann: That the Rural Municipality of The Gap No. 39 have a website created through SARM's website development initiative coordinated by OurInfo; and further, that the municipality participate in the pilot program for SARM's website development initiative.

Carried.

Next Meeting

158/24 - Scott: That the next regular meeting of Council be held on Wednesday, August 14, 2024 at 7:30 p.m. in the Municipal Office Boardroom at 107 Main Street, Ceylon, SK unless otherwise called.

Carried.

Building Official

159/24 - Jensen: In accordance with the service agreement with Professional Building Inspections, Inc., the Rural Municipality of The Gap No. 39 hereby resolves to issue a Certificate of Appointment for Licensed Building Official, Charles Fiss.

Carried.

Reports – Committee and Administration

Verbal Committee Reports

160/24 - Burnett: That we acknowledge the verbal committee reports as presented by Administrator, Laura Delanoy.

Carried.

Meetings & Workshops

RMAA Division 2 Fall Meeting

161/24 - Kaufmann: That Administrator Laura Delanoy be permitted to attend the Rural Municipal Administrator Association Division 2 Fall Meeting on September 20, 2024 in Regina, SK for a fee of fifty dollars (\$60.00) + GST.

Carried.

Correspondence

Correspondence

162/24 - Kaufmann: That we acknowledge the correspondence as listed on the agenda.

Carried.

Accounts for Approval and Payment

Payment List

163/24 - Jensen: That the list of bills and accounts as per attached "Schedule A" for the period June 13 to 30, 2024 that were paid by cheque #11247 and by electronic funds transfer in the amount of twenty-nine thousand three hundred and seventy-eight dollars and four cents (\$29,378.04) be approved as paid; and furthermore, that all current bills and accounts as per attached Schedule "A" for the period July 1 to 10, 2024 to be paid by cheques #11248 to #11259 and by electronic funds transfer in the amount of ninety-two thousand seven hundred and twenty-six dollars and sixty-three cents (\$92,726.63) are approved for payment.

Carried.

Adjournment

Adjourn

164/24 - Scott: That the meeting adjourns at 10:50 p.m.

Carried.


Reeve


Administrator

B ~
80

Rural Municipality of The Gap No. 39
Regular Meeting of Council Agenda
to be held at 7:30 p.m. Wednesday, July 10, 2024
Municipal Office Board Room – 107 Main Street Ceylon, Saskatchewan

M-11 (a)

- 1. Call to Order – 7:30 p.m.**
- 2. Adoption of the Agenda**
- 3. Adoption of Minutes**
 - a) Regular Meeting Minutes - June 12, 2024
- 4. Financial Report**
 - a) Financial Report – Month Ending June 30, 2024
 - b) Change in Income Report – Month Ending June 30, 2024
 - c) Investment Schedule
- 5. Delegations**
 - a) Public Works - Wade Aspen & Darren Gust
 - Monthly Safety Meeting
- 6. Old Business**
 - a) GG - 2024 Budget & Mill Rate
 - b) EH - Rat Control
- 7. Public Works/Transportation**
 - a) TS - Operator Hours
 - b) TS - Municipal Shop
 - c) TS - Gravel Pit Development & Gravel Crushing
 - d) TS - Grid 705, Clay Capping
 - e) TS - Traffic Counter
 - f) TS - Road Maintenance Agreements
- 8. New Business**
 - a) GG - 10-Year Capital Plan, Long Term Financial Plan & Reserve Fund
 - b) GG - 2024 Annual Newsletter
 - c) GG - OurSask.Info Website Pilot Group
 - d) GG - Next Regular Meeting of Council
 - e) P&D - Building Official Appointment
 - f) U - Power at Community Well, NE 22-04-19 W2M
- 9. Reports – Committee and Administration**
 - a) Administrator Report
- 10. Meetings & Workshops**
 - a) RMAA Division 2 Fall Meeting - September 20, 2024, Regina, SK
 - b) ICS 200 Course - November 19 & 20, 2024 - Regina, SK
- 11. Correspondence**
 - a) SARM - Member Needs Assessment Survey, Developing a Strategic Plan
 - b) SARM - Healthcare Practitioner Community Settlement Toolkit
 - c) SARM - Saskatchewan Broadband Action Committee, Letter of Support
 - d) SAMA - 2025 Preliminary Assessment Values
 - e) Ministry of Government Relations - New Election Resources
 - f) Ministry of Government Relations - Canada Community Building Fund, IIP
 - g) Saskatchewan Information and Privacy Commissioner - 2023-2024 Annual Report
- 12. Accounts for Approval and Payment**
- 13. Adjournment**

Rural Municipality of The Gap No. 39

Change in Income for the Period Ending June 30, 2024

5-88

	Current Month	Year to Date
REVENUE		
TAXATION		
Penalty on Municipal Arrears	\$ -	\$ 4.88
TOTAL TAXES	\$ -	\$ 4.88
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	\$ 53,287.50	\$ 53,287.50
TOTAL UNCONDITIONAL GRANTS	\$ 53,287.50	\$ 53,287.50
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Prov - Other	\$ 911.46	\$ 911.46
TOTAL GRANT-IN-LIEU	\$ 911.46	\$ 911.46
GENERAL GOV'T SERVICES		
GG - F&C - Tax Certificates	\$ 100.00	\$ 100.00
GG - Sale of R.M. Maps	\$ 383.71	\$ 612.26
GG - Postage	\$ 2.70	\$ 2.70
GG - Interest Revenue	\$ 278.37	\$ 12,172.42
TOTAL GENERAL GOV'T SERVICES	\$ 764.78	\$ 12,887.38
TRANSPORTATION SERVICES		
TS - Custom Work	\$ 975.00	\$ 1,200.00
TS - Custom Work - Dust Control	\$ -	\$ 4,730.00
TS - Sale of Gravel	\$ 38,939.08	\$ 38,939.08
TS - Sale of Scrap Metal	\$ -	\$ 791.20
TS - Road Maintenance Fees	\$ 1,844.84	\$ 15,585.50
TS - Permits	\$ -	\$ 300.00
TOTAL TRANSPORTATION SERVICES	\$ 41,758.92	\$ 61,545.78
ENVIRONMENT & PUBLIC HEALTH		
EH - Waste Bin Rental Fees	\$ 300.00	\$ 3,900.00
EH - Cemetery Fees	\$ -	\$ 535.71
TOTAL ENVIRON & PUBLIC HEALTH SERV.	\$ 300.00	\$ 4,435.71
PLANNNG & DEVELOPMENT		
PD - Fees - Building Inspection	\$ 375.00	\$ 775.00
PD - Fees - Development Permit	\$ 300.00	\$ 500.00
PD - Fees - Royalty/Mineral Revenue	\$ -	\$ 78.58
PD - Conditional -Federal - CCBF	\$ -	\$ 6,387.90
TOTAL PLANNING & DEVELOP SERV.	\$ 675.00	\$ 7,741.48
TOTAL REVENUE	\$ 97,697.66	\$ 140,814.19
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Council - Convention	\$ -	\$ 3,458.31
GG - Council - Other Benefits	\$ -	\$ 1,801.29
GG - Administrative Salaries	\$ 6,203.59	\$ 46,434.41
GG - Admin. CPP, EI	\$ 350.24	\$ 2,775.80
GG - MEPP	\$ 402.21	\$ 3,344.71
GG - Admin. Dis. Ins., WCB, etc.	\$ -	\$ 13,405.26
GG - Admin. Training & Travel	\$ 168.64	\$ 1,045.65
GG - Contracted - Admin. Services	\$ 1,800.00	\$ 1,800.00
GG - Contracted - Assessment	\$ -	\$ 8,136.00
GG - Contracted - Audit/Accounting	\$ 4,022.70	\$ 4,022.70

M-11 (a)

GG - Contracted - Memberships	\$ -	\$ 3,513.72
GG - Contracted - Advertising	\$ -	\$ 240.00
GG - Contracted - Property Maint.	\$ 92.05	\$ 92.05
GG - Contracted - Insurance/Bond	\$ 979.00	\$ 1,143.30
GG - Contracted - Board of Revision	\$ -	\$ 225.00
GG - Utilities - Power	\$ 66.53	\$ 411.74
GG - Utilities - Heat	\$ 35.99	\$ 393.58
GG - Utilities - Telephone/Internet	\$ 140.54	\$ 733.43
GG - Utilities - Water/Garbage Coll	\$ -	\$ 540.00
GG - Maint. - Janitor	\$ 750.00	\$ 750.00
GG - Maint. - Stationery/Supplies	\$ -	\$ 842.62
GG - Maint. - Postage/Software	\$ 109.87	\$ 3,169.08
GG - Maint. - Copier/Computer/Other	\$ 144.71	\$ 392.73
GG - Grants/Donations - Operating	\$ -	\$ 600.00
GG - Allowance for Uncollectibles	\$ -	\$ 1,664.48
TOTAL GENERAL GOV'T EXPENSE	\$ 15,266.07	\$ 100,935.86

PROTECTIVE SERVICE

PS - Fire - Contracted Service	\$ -	\$ 362.00
TOTAL PROTECTIVE SERVICE	\$ -	\$ 362.00

TRANSPORTATION SERVICE

TS - Wages	\$ 17,306.50	\$ 98,308.95
TS - CPP Expense	\$ 1,016.42	\$ 5,771.86
TS - EI Expense	\$ 345.15	\$ 1,963.72
TS - MEPP Expense	\$ 1,557.59	\$ 8,847.44
TS - WCB & Dis. Ins./Health Expense	\$ -	\$ 19,109.31
TS - Contract - Ins./Licences	\$ -	\$ 8,293.69
TS - Contract - Memberships	\$ -	\$ 350.00
TS - Contract - Maint.-Dust Control	\$ 37,615.71	\$ 37,615.71
TS -Contract-Maint Culverts/Bridges	\$ 900.00	\$ 1,293.75
TS - Contract - Labour	\$ -	\$ 900.00
TS - Utility - Shop - Power	\$ 75.46	\$ 723.94
TS - Utility - Shop - Heat	\$ 56.92	\$ 1,036.25
TS - Utility - Shop - Phone/Interne	\$ 52.95	\$ 264.75
TS - Maint. - Workshop	\$ -	\$ 559.57
TS - Maint. - Fuel/Oil	\$ 5,251.28	\$ 19,592.31
TS - Maint. - Machine Repairs	\$ 4,019.97	\$ 14,716.05
TS - Material - Signs/Posts	\$ -	\$ 337.03
TS - Material - Small Tool/Equip.	\$ 402.97	\$ 1,228.60
TS - Material - Shop Supplies	\$ 223.57	\$ 1,291.74
TS - Gravel	\$ 68,181.00	\$ 68,821.00
TS - RM Maps	\$ -	\$ 898.00
TS - ASSET - Purchase - Building	\$ 111,723.65	\$ 351,291.49
TOTAL TRANSPORTATION	\$ 248,729.14	\$ 643,215.16

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Wages & Benefits	\$ -	\$ 10.44
EH - Contracted - Waste Bin Rental	\$ 330.00	\$ 1,590.00
EH - Contracted - Recycle Fees	\$ 153.66	\$ 1,114.40
EH - Contracted - Cemeteries	\$ -	\$ 1,200.00
EH - Contracted - Memberships	\$ 689.80	\$ 1,209.80
EH - Maint. - Flowers	\$ 184.92	\$ 184.92
TOTAL ENVIRONMENT & PUB HEALTH SERV	\$ 1,358.38	\$ 5,309.56

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Building Inspect	\$ 275.00	\$ 675.00
P&D - Contracted - Appeals Board	\$ -	\$ 225.00
P&D - Grants - Vet Board	\$ -	\$ 3,150.00
P&D - Other Quarry Lease	\$ -	\$ 314.69
TOTAL PLANNING & DEVELOPMENT EXPENS	\$ 275.00	\$ 4,364.69

RECREATION, CULTURAL EXPENDITURES

R&C - Contracted - Library - Region	\$	1,244.37	\$	2,488.75
R&C - Grants - Op. Reg Park	\$	5,000.00	\$	5,000.00
TOTAL RECREATION AND CULTURE SERVIC	\$	6,244.37	\$	7,488.75

UTILITIES

Water -Utility-Power/Heat-Comm Well	\$	-	\$	779.35
Water - Maint. - Repair - Comm Well	\$	-	\$	38.14
TOTAL UTILITIES	\$	-	\$	817.49

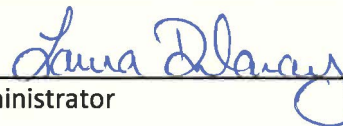
TOTAL EXPENSE	\$	271,872.96	\$	762,493.51
---------------	----	------------	----	------------

NET INCOME	\$	(174,175.30)	\$	(621,679.32)
------------	----	--------------	----	--------------

CERTIFIED CORRECT AND IN ACCORDANCE WITH THE RECORDS OF THE MUNICIPALITY
Presented to Council on Wednesday, July 10, 2024



Reeve



Administrator

80
5-1

ANNUAL BUDGET
FOR THE
Rural Municipality of The Gap No. 39
2024

RURAL MUNICIPALITY OF THE GAP NO. 39
STATEMENT OF REVENUES FOR THE YEAR 2024

Page 1

80 0 -

DETAILS OF REVENUE

TAXATION (Schedule 1)

General Municipal Levy	741,645.27	741,645.40	741,645.40	756,252.23	756,252.23
Municipal Abatement/Adjustment					
Discount on Municipal Tax	-39,000.00	-40,892.33	-40,892.33	-41,000.00	-41,000.00
Penalty on Municipal Arrears	200.00	114.69	114.69	120.00	120.00
Total Taxes	702,845.27	700,867.76	700,867.76	715,372.23	715,372.23

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	186,868.00	186,886.00	186,886.00	213,136.00	213,136.00
Road Preservation					
Organized Hamlet					
Safe Restart					
Total Unconditional Grants	186,868.00	186,886.00	186,886.00	213,136.00	213,136.00

GRANT IN LIEU OF TAXES (Schedule 2)

Grant-In-Lieu - Federal					
Grant-In-Lieu - Provincial	2,381.00	2,484.21	2,484.21	2,484.00	2,484.00
Grant-In-Lieu - Local/Other					
Total Grant-in-Lieus	2,381.00	2,484.21	2,484.21	2,484.00	2,484.00

GENERAL GOV'T SERVICES

Office Services/Other	20.00	19.52	19.52	20.00	20.00
RMAA Curling					
Tax Certificates	300.00	260.00	260.00	200.00	200.00
Tax Enforcement		50.00	50.00	100.00	100.00
Sale of Supplies	675.00	755.00	755.00	750.00	750.00
Postage	15.00	20.25	20.25	10.00	10.00
Permits					
Benefits					
Rentals					
Contributions/Donations					
Trade In of Equipment					
Asset Sale – Gain/Loss			2,705.17		
Interest Revenue	85,000.00	95,928.07	95,928.07	85,000.00	85,000.00
Dividends Revenue	100.00	1,371.02	1,371.02	100.00	100.00
Commission Revenue	2,315.00	2,417.94	2,417.94	2,400.00	2,400.00
Other – Sale of Land					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total General Gov't. Services	88,425.00	100,821.80	103,526.97	88,580.00	88,580.00

PROTECTIVE SERVICES

Fees – Policing					
Fees – Fire Charges	10,000.00	11,817.80	11,817.80	10,000.00	10,000.00
Sales of Supplies					
Sale of Other					
Trade In of Equipment					
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Protective Services	10,000.00	11,817.80	11,817.80	10,000.00	10,000.00

RF 5-1

DETAILS OF REVENUE

TRANSPORTATION SERVICES

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
Custom Work	5,000.00	5,762.50	5,762.50	6,000.00	6,000.00
Custom Work – Dust Control	16,000.00	24,834.80	24,834.80	22,700.00	22,700.00
Sale of Supplies					
Sale of Gravel	30,000.00	42,614.18	42,614.18	45,250.00	45,250.00
Sale of Culverts		881.64	881.64	800.00	800.00
Sale of Scrap Metal					
Road Maintenance Fees	55,000.00	76,192.30	76,192.30	85,000.00	85,000.00
Permits	5,000.00	2,400.00	2,400.00	400.00	400.00
Trade In of Equipment	156,365.00	156,364.97			
Asset Sale – Gain/Loss			5,431.66		
Conditional Grant – MEEP					
Conditional Grant – Fed Gas Tax				10,756.00	10,756.00
Conditional Grant – CTP	15,816.00	15,816.00	15,816.00	13,180.00	13,180.00
Total Transportation Services	283,181.00	324,866.39	173,933.08	184,086.00	184,086.00

ENVIRO. & PUBLIC HEALTH

Custom Work					
Destruction of Noxious Weeds					
Cemetery Fees	2,000.00	1,050.00	1,050.00	1,500.00	1,500.00
Waste Bin Rental Fees	3,600.00	3,510.00	3,510.00	3,900.00	3,900.00
Sale of Pest Control					
Sale of Weed Control					
Sale of Other					
Trade In of Equipment					
Asset Sale – Gain/Loss					
Conditional Grant - Rat Control	2,200.00	5,292.58	5,292.58	5,300.00	5,300.00
Condition Grant – Gopher Control		9,018.00	9,018.00	10,000.00	10,000.00
Total Enviro & Public Health	7,800.00	18,870.58	18,870.58	20,700.00	20,700.00

PLANNING & DEVELOPMENT

Building Permit / Inspections	500.00	500.00	500.00	2,100.00	2,100.00
Development Permit	500.00	500.00	500.00	500.00	500.00
Drilling Licenses	450.00	-450.00	-450.00	450.00	450.00
Asset Sale – Gain/Loss					
Municipal Reserve Compensation		5,817.00	5,817.00		
Royalty/Mineral Revenue	3,000.00	8,684.28	8,684.28	13,000.00	13,000.00
Conditional Grant – Fed Gas Tax	13,413.00	13,412.60	13,412.60	2,020.00	2,020.00
Total Planning & Development	17,363.00	27,963.88	27,963.88	18,070.00	18,070.00

RECREATION & CULTURE

Community Donation Receipts					
Sale of Supplies					
Sports Lotto Grant					
Trade In of Equipment					
Asset Sale – Gain/Loss					
Other					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Recreation & Culture					

DETAILS OF REVENUE

OTHER REVENUE

Transfer from Reserves

Transfer from Surplus

Other

Totals

TOTAL REVENUE

TOTAL EXPENDITURES

NET SURPLUS/DEFICIT

2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
251,700.00	251,700.00		760,100.00	
251,700.00	251,700.00		760,100.00	
1,550,563.27	1,626,278.42	1,226,350.28	2,012,528.23	1,252,428.23
1,550,518.00	1,670,435.20	948,088.40	2,012,526.00	1,019,118.00
45.27	-44,156.78	278,261.88	2.23	233,310.23

Adopted by Council

July 10, 2024
Enter date on Setup Page

Reeve.

Administrator.

Laura Delaney

RURAL MUNICIPALITY OF THE GAP NO. 39

STATEMENT OF EXPENDITURES FOR 2024

80-
3-

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
GG - Reeve – Office Supervision	2,450.00	2,400.00	2,400.00	2,400.00	2,400.00
GG - Council - Meeting & Travel	27,500.00	31,544.27	31,544.27	32,000.00	32,000.00
GG - Council - Committee & Travel	5,000.00	3,868.80	3,868.80	4,500.00	4,500.00
GG - Council – Convention	7,000.00	10,691.45	10,691.45	10,000.00	10,000.00
GG - Council – Benefits	1,720.00	1,720.15	1,720.15	1,801.00	1,801.00
GG – Other- Boards/Travel					
GG - Administrative Salaries	95,350.00	99,409.84	99,409.84	82,375.00	82,375.00
GG - Admin. CPP,EI	6,200.00	5,767.13	5,767.13	3,880.00	3,880.00
GG - Admin. MEPP	6,500.00	6,354.68	6,354.68	5,350.00	5,350.00
GG - Admin. - Dis. Ins., WCB, Etc.	12,475.00	9,979.01	9,979.01	10,950.00	10,950.00
GG – Admin. - Training/Travel	2,000.00	1,327.20	1,327.20	1,400.00	1,400.00
GG – Contracted – Admin Services	150.00			9,600.00	9,600.00
GG - Contracted - SAMA Levy/Ass't	7,326.00	7,301.00	7,301.00	8,136.00	8,136.00
GG - Contracted - Legal	1,000.00	372.70	372.70	500.00	500.00
GG - Contracted - Audit/Accounting	6,672.00	6,672.70	6,672.70	7,000.00	7,000.00
GG - Contracted - Memberships	3,485.00	3,395.36	3,395.36	3,514.00	3,514.00
GG - Contracted - Advertising	263.00	262.74	262.74	270.00	270.00
GG - Contracted - Property Maint.	2,500.00			2,500.00	2,500.00
GG - Contracted – Insurance/Bond	637.00	636.98	636.98	1,143.00	1,143.00
GG - Contracted – Board of Revision	225.00	225.00	225.00	225.00	225.00
GG - Utilities – Power	775.00	823.44	823.44	850.00	850.00
GG - Utilities – Heat	650.00	728.09	728.09	750.00	750.00
GG - Utilities – Telephone/Internet	1,700.00	1,703.89	1,703.89	1,700.00	1,700.00
GG - Utilities – Water/Sewer/Garb	525.00	525.00	525.00	525.00	525.00
GG - Utilities - Other					
GG - Maint – Janitor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
GG - Maint – Repairs					
GG - Maint - Stationery/Supplies	2,000.00	1,702.56	1,702.56	1,700.00	1,700.00
GG - Maint. - Postage/Software	4,000.00	2,637.51	2,637.51	3,500.00	3,500.00
GG - Maint – Computer/Copier	1,500.00	1,114.87	1,114.87	1,200.00	1,200.00
GG - Grants/Donations/Contributions	700.00	700.00	700.00	700.00	700.00
GG – Amortization Expense			1,067.08		1,067.00
GG – Loss on Disposal of Assets					
GG - Interest & Bank Charges	100.00	3.30	3.30	25.00	25.00
GG – Tax Enforcement Costs					
GG – Election				1,500.00	1,500.00
GG – Other Social/Mtgs	1,600.00	1,858.11	1,858.11	2,000.00	2,000.00
GG - Purchase of Capital Assets					
GG – Allowance for Uncollectibles	610.00	610.17	610.17	1,665.00	1,665.00
Totals	204,113.00	205,835.95	206,903.03	205,159.00	206,226.00
PROTECTIVE SERVICE					
PS - Police - Wages and Benefits					
PS - Police – Contracted	10,500.00	10,406.65	10,406.65	10,610.00	10,610.00
PS - Police - Utility - Heat & Power					
PS - Police - Utility - Telephone					
PS - Police - Utility - Water/Other					
PS - Police - Maint - Supplies					
PS - Police - Grant & Donations					
PS - Police – Other					
PS – Amortization Expense					
PS – Fire – Contracted Service	10,300.00	12,134.55	12,134.55	10,000.00	10,000.00
PS – Fire – Grants – Operating		1,124.00	1,124.00	650.00	650.00
PS – Fire – Grants – Capital	10,000.00				
PS – Other					
PS - Purchase of Capital Assets					
Totals	30,800.00	23,665.20	23,665.20	21,260.00	21,260.00

DETAILS OF EXPENDITURES

TRANSPORTATION SERVICE

	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
TS - Council - Indemnity	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
TS - Council - Mileage					
TS - Operational – Wages	193,300.00	189,148.38	189,148.38	200,100.00	200,100.00
TS - Operational - CPP	7,509.00	7,508.89	7,508.89	8,111.00	8,111.00
TS - Operational - EI	2,807.00	2,331.70	2,331.70	2,938.00	2,938.00
TS - Operation - MEPP	17,400.00	17,169.13	17,169.13	18,009.00	18,009.00
TS - Operational - WCB & Dis. Ins	17,390.00	17,561.54	17,561.54	19,335.00	19,335.00
TS - Contract – Safety Equipment		334.04	334.04	400.00	400.00
TS - Operational -Travel/Training	320.00	320.00	320.00		
TS - Contract – Ins./Licences	10,000.00	11,354.09	11,354.09	12,000.00	12,000.00
TS - Contract – Survey/Engineer					
TS - Contract – Memberships	292.00	292.00	292.00	350.00	350.00
TS - Contract - Maint – Snow Removal					
TS - Contract - Maint - Dust Control	35,000.00	42,729.86	42,729.86	37,616.00	37,616.00
TS - Contract - Maint – Rental					
TS - Contract - Maint – Road Repair	75,000.00			5,000.00	5,000.00
TS - Contract - Maint – Culverts/Bridge	2,500.00	1,582.50	1,582.50	2,500.00	2,500.00
TS - Contract – Labour	5,000.00	975.00	975.00	3,500.00	3,500.00
TS – Contract – Equipment Rental					
TS - Utility – Power	1,800.00	1,477.62	1,477.62	2,000.00	2,000.00
TS - Utility – Heat	2,000.00	1,757.28	1,757.28	2,400.00	2,400.00
TS - Utility – Telephone/Internet	635.00	635.40	635.40	635.00	635.00
TS - Utility – Water & Sewer				480.00	480.00
TS – Maint. PDAP					
TS – Maint - Workshop				560.00	560.00
TS – Maint. - Fuel/Oil	65,000.00	45,640.15	45,640.15	46,000.00	46,000.00
TS – Maint. - Blades	10,000.00	7,075.45	5,905.89	7,000.00	7,000.00
TS – Maint. - Machine Repairs	60,000.00	67,230.23	67,230.23	40,000.00	40,000.00
TS – Material – Culverts/Drainage	21,273.00	22,548.87	3,035.62		5,000.00
TS – Gravel	85,000.00	76,007.88	97,742.41	385,000.00	133,000.00
TS - Material – Dust Control					
TS - Material - Signs	1,000.00	271.12	271.12	500.00	500.00
TS - Material - Small Tool/Equip.	10,000.00	2,925.80	2,925.80	6,000.00	6,000.00
TS - Material – Shop Supplies	4,000.00	2,243.39	2,243.39	3,000.00	3,000.00
TS - Material – RM Maps	1,200.00	1,318.50	1,318.50	1,200.00	1,200.00
TS - Grants and Contributions					
TS – Amortization Expense			96,647.90		132,020.00
TS – Loss Disposal of Assets					
TS – Other/Loan Payment					
TS - Other - Fence/Grass Seed					
TS - Other – RofW/Borrow/Crop					
TS – Purchase of Assets/Roads	604,201.00	823,465.27		880,000.00	
Totals	1,249,427.00	1,360,704.09	634,938.44	1,701,434.00	706,454.00

PLANNING & DEVELOPEMNT EXPENSES

P&D – Contracted – OCP & Zoning					
P&D – Contracted – Building Inspect.				2,000.00	2,000.00
P&D – Contracted – Appeals Board	225.00	225.00	225.00	225.00	225.00
P&D – Grants-Operating-Vet Levy	2,835.00	2,835.00	2,835.00	3,150.00	3,150.00
P&D – Municipal Reserve		5,817.00	5,817.00		
P&D – Amortization Expense					
P&D – Loss Disposal of Assets					
P & D – Interest					
P&D – Quarry Lease	523.00	936.52	936.52	1,500.00	1,500.00
P&D - Purchase of Capital Assets					
Totals	3,583.00	9,813.52	9,813.52	6,875.00	6,875.00

PP-5

DETAILS OF EXPENDITURES	2023 Cash Budget	2023 Cash Actual	2023 Accrual Actual	2024 Cash Budget	2024 Accrual Budget
ENVIRONMENT & PUBLIC HEALTH SERVICES					
EH - Wages & Benefits	13.00	13.08	13.08	10.00	10.00
EH - Contracted – Cemeteries	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
EH - Contracted - Pest Control					
EH - Contracted - Weed Control					
EH - Contracted – Recycle Fees	1,800.00	1,840.05	1,840.05	2,200.00	2,200.00
EH - Contracted – Waste Disposal	3,600.00	3,690.00	3,690.00	3,900.00	3,900.00
EH - Contracted – Memberships	700.00	894.40	894.40	1,240.00	1,240.00
EH - Utility – Insurance					
EH – Maint/Supplies – Flowers	65.00	72.50	72.50	100.00	100.00
EH - Maint/Supplies – Rat Control	5,500.00	8,363.40	10,209.67	8,000.00	8,000.00
EH - Maint/Supplies – Gopher Control					
EH - Maint/Supplies - Weed Control	12,000.00	8,535.00	8,535.00	8,500.00	8,500.00
EH - Maint/Supplies – Civic Addressing	500.00	801.84	801.84		
EH – Grants – Operating RMHC	7,559.00	7,559.00	7,559.00	7,559.00	7,559.00
EH – Amortization Expense			505.50		505.00
EH – Grants – Gopher Control Rebate		9,018.00	9,018.00	10,000.00	10,000.00
EH – Operating Rad. Auxiliary	100.00	100.00	100.00	100.00	100.00
EH – Grants – Operating – Ambulance	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
EH- Purchase of Capital Assets					
Totals	47,287.00	56,337.27	58,689.04	57,059.00	57,564.00
RECREATON, CULTURAL EXPENDITURES					
R&C – Wages & Benefits					
R&C - Contracted – Parks Board					
R&C - Contracted – Library – Regional	2,308.00	2,307.75	2,307.75	2,489.00	2,489.00
R&C – Utilities - Heat					
R&C - Utilities – Other					
R&C – Grants – Regional Park Capital					
R&C – Grant – Lions Club					
R&C – Grants – Op. Regional Park	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
R&C – Grants – Op. Rink	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
R&C – Grants – Op. PPCC	2,500.00	2,290.00	2,290.00	2,750.00	2,750.00
R&C – Grants – Capital – PPCC				5,000.00	5,000.00
R&C – Amortization Expense					
R&C – Loss Disposal of Assets					
R&C – Interest					
R&C - Purchase of Capital Assets					
Totals	12,808.00	12,597.75	12,597.75	18,239.00	18,239.00
UTILITIES					
Water – Amortization Expense					
Water – Loss on Disposal of Assets					
Water – Community Well – Utilities	1,500.00	1,481.42	1,481.42	1,500.00	1,500.00
Water – Community Well – Repairs	1,000.00			1,000.00	1,000.00
Water – Chemicals/Water Samples					
Water - Purchase of Capital Assets					
Totals	2,500.00	1,481.42	1,481.42	2,500.00	2,500.00
TRANSFERS					
Transfers to Reserves					
Transfers to Surplus					
Transfers to Allowances					
Totals					
TOTAL EXPENDITURES	1,550,518.00	1,670,435.20	948,088.40	2,012,526.00	1,019,118.00

Cash
UNIFORM MILL RATE 4.5000

Accrual
6.51

ASSESSMENT and TAXATION

Classification	Assessment	Mill Rate		Mill Rate Factor	Tax Levy
Agriculture	96,566,895	4.5000		1.0000	434,551.03
Residential	1,142,155	4.5000		1.2500	6,424.62
Seasonal		4.5000			
Commercial	16,741,090	4.5000		4.1850	315,276.58
Amount by Base Tax					
Amount by Minimum Tax					
Totals	114,450,140				756,252.23

Schedule 2

GRANTS IN LIEU OF TAXES

		2023 Budget	2023 Actual	2024 Budget
Federal				
Provincial	SPC Electrical			
	Sask. Energy			
	Transgas			
	SPMC - Mun Share			
	Sask. Tel.	1,569.00	1,568.75	1,569.00
	Sask. Property Management	812.00	915.46	915.00
Local	Housing Author.			
	CPR Mainline			
	Treaty Land			
Other	Other			
	SPC Surcharge			
	Other			
TOTAL GRANT-IN-LIEU		2,381.00	2,484.21	2,484.00

CAPITAL ASSET PURCHASES AND REDUCTIONS

Schedule 3

General Government					Total
Asset Purchase Price					
Less: Trades,etc.					
Net Cost					
Protective					Total
Asset Purchase Price					
Less: Trades,etc.					
Net Cost					
Transportation	Shop	Grid 705 Cap			Total
Asset Purchase Price	830,000.00	50,000.00			880,000.00
Less: Trades,etc.					
Net Cost	830,000.00	50,000.00			880,000.00
Environmental & Public Health					Total
Asset Purchase Price					
Less: Trades,etc.					
Net Cost					
Planning & Development					Total
Asset Purchase Price					
Less: Trades,etc.					
Net Cost					
Recreation, Cultural					Total
Asset Purchase Price					
Less: Trades,etc.					
Net Cost					
Utilities					Total
Asset Purchase Price					
Less: Trades,etc.					
Net Cost					
Total Asset Purchases	830,000.00	50,000.00			880,000.00
Less: Total Trades,etc.					
Net Cost	830,000.00	50,000.00			880,000.00

CONDITIONAL GRANT SCHEDULE FOR THE YEAR
RURAL MUNICIPALITY OF THE GAP NO. 39

2024

88
3-11

		2023 Budget	2023 Actual	2024 Budget
General Government Services				
Operating	Student Employment			
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Provincial Disaster			
Totals				
Protective Services				
Operating	Student Employment			
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Provincial Disaster			
	Local Government			
	Other			
Totals				
Transportation Services				
Operating	MEEP			
	Traffic Count			
	Signing			
	C.T.P.	15,816.00	15,816.00	13,180.00
Capital	CCBF (Formerly Gas Tax)			10,756.00
	M.R.I.F			
	Bridges			
	Heavy Haul			
	Designated Roads			
	MEEP			
	PDAP			
Totals		15,816.00	15,816.00	23,936.00
Environment & Public Health				
Operating	Rat Control	2,200.00	5,292.58	5,300.00
	Gopher Control		9,018.00	10,000.00
	Other			
Capital	Gas Tax			
	M.R.I.F			
	Transit for Disable			
	Provincial Disaster			
Other				
Totals		2,200.00	14,310.58	15,300.00
Planning & Development Services				
Operating	Other #1			
	Other #2			
Capital	CCBF (Formerly Gas Tax)	13,413.00	13,412.60	2,020.00
	Other			
Totals		13,413.00	13,412.60	2,020.00
Recreation & Culture Services				
Operating	Student Employment			
	Local Government			
	Other			
Capital	Gas Tax			
	Other #1			
	Other #2			
Totals				
Utility Services				
Operating	Other			
Capital	Gas Tax			
	M.R.I.F			
	Sask. Water			
	Other			
Totals				
TOTAL CONDITIONAL GRANTS		31,429.00	43,539.18	41,256.00

TEN YEAR CAPITAL WORKS PLAN2024 to 2033FOR THE RURAL MUNICIPALITY OF THE GAP NO. 39

INSTRUCTIONS:

In completing this form, list each of your municipality's planned capital projects by year for five years. Provide a description, expenditure code, estimated project cost, and a breakdown of the sources of funding for each project, as well as source of financing codes where applicable. When making a contribution toward the project of another municipality or organization, your estimated project cost should be the amount of your municipality's contribution to the project.

FOR FURTHER INFORMATION OR CLARIFICATION, Call (306)787-2655 (Regina)

EXPENDITURE CODES:

Select one 3 digit expenditure code that most accurately describes each project. Expenditure codes are listed on the reverse side of this form.

SOURCE OF FINANCING CODES:

Municipal sources

21 Long term borrowing
22 Capital trust fund withdrawals
23 Disposal of land or assets
24 Charges for local improvements
25 Current operations-general
26 Current operations-surpluses/reserves

27 Current operations-utilities
28 Other municipal sources (specify)
Federal assistance
11 Canada Mortgage & Housing Corp
12 PFRA
13 Other (specify)

Provincial assistance

01 Sask Municipal Government
02 Sask Highways & Transportation
03 Sask Water Corporation
04 Sask Housing Division
09 Rural Integrated Roads for Growth Grant

Other sources

31 Donations from organizations
32 Donations from individuals
33 Grants of contributions from other municipalities
34 Fund raising

Year	Description of Project	Expenditure Code	\$ Estimated Project Cost	ESTIMATED SOURCES OF FINANCING												
				\$ Long Term Borrowing	\$ Capital Trust Fund Withdrawals	\$ Disposal of Land or Assets	\$ Charges for Local Improvements	\$ Current Operations	\$ Other Municipal Sources	\$ Provincial Assistance		\$ Federal Assistance		\$ Other Sources		
				Code 21	Code 22	Code 23	Code 24	Codes 25-27 (specify)	Code 28	Codes 01-09 (specify)		Codes 11-13 (specify)		Codes 31-34 (specify)		
2024	RM Shop	302	\$ 830,000.00		760,100			69,900	25							
2024	Gravel Crush**															
2024	Road Capital Projects	324	\$ 50,000.00					50,000	25							
2025	Mower & Arm	301	\$ 85,000.00			20,000		65,000	25							
2025	Road Capital Projects	324	\$ 100,000.00					100,000	25							
2026	Grader	301	\$ 600,000.00			140,000		460,000	26							
2026	Public Works Truck	304	\$ 80,000.00			5,000		75,000	25							
2026	Road Capital Projects	324	\$ 50,000.00					50,000	25							
2027	Tractor with Loader	301	\$ 300,000.00			100,000		200,000	25							
2027	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
2028	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
2029	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
2030	Gravel Crush**															
2030	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
2031	Grader	301	\$ 600,000.00			140,000		460,000	26							
2031	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
2032	Fire Hall	211	\$ 500,000.00					500,000	26							
2032	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
2033	Road / Culvert Capital Projects	324 or 326	\$ 50,000.00					50,000	25							
			\$ 3,545,000.00	0	760,100	405,000	0	2,379,900		0	0		0		0	

28

EXPENDITURE CODES

General Government

- 101 Municipal offices
- 102 Office equipment
- 103 General municipal property
- 104 Computer systems for municipal office
- 105 Council chambers
- 106 Multipurpose buildings
- 107 Other municipal property

Protective

- 201 Police buildings
- 202 Police vehicles
- 203 Police equipment
- 204 Detention facilities
- 205 Court facilities
- 211 Fire station/buildings
- 212 Fire engine/other vehicles
- 213 Fire fighting equipment
- 214 Fire alarm systems
- 215 Communication equipment for police,fire,ambulance
- 221 Ambulance vehicles
- 222 Ambulance equipment
- 223 Emergency measures facilities/equipment
- 224 Animal/pest control facilities/equipment
- 231 Other protective services

Transportation

- 301 Transportation machinery/equipment
- 302 Garages/workshops/yards for equipment/vehicles/construction
- 303 Related tools
- 304 Related vehicles
- 311 Airport/airfields-facilities
- 312 Airport/airfields-equipment
- 321 Roads/streets-paving
- 322 Roads/streets-oil surface
- 323 Roads/streets-grade & gravel
- 324 Roads/streets-general construction
- 325 Sidewalks/curbs/gutters
- 326 Bridges/viaducts/culverts
- 327 Subways/overpasses
- 328 Railway grade crossing/separations
- 329 Road traffic-signs/signals
- 331 Street lights
- 332 Parking-facilities
- 333 Parking-equipment
- 341 Storm sewers
- 342 Inadequate drainage projects
- 343 Port facilities
- 344 Port services/facilities

Environmental Health

- 401 Garbage disposal sites (landfill)
- 402 Garbage disposal equipment
- 403 Incinerators
- 411 Water pollution control equipment
- 412 Air pollution control equipment
- 413 Noise abatement facilities
- 421 Other environmental health services

Public Health and Welfare

- 501 Hospital facilities
- 502 Hospital equipment
- 503 Health clinics/centres
- 504 Cemeteries/crematoriums
- 511 Other public health/welfare services/facilities

Environmental Development

- 601 Shopping malls
- 602 Tourist camps/trailer parks/facilities
- 603 Convention facilities
- 611 Housing-low rental
- 612 Housing-senior citizens
- 613 Housing-other
- 621 Industrial development
- 622 Community development
- 623 Residential land development
- 631 Other environmental development services

Recreation and Culture

- 701 Museums/historic sites-facilities
- 702 Museums/historic sites-equipment
- 703 Art galleries
- 704 Libraries-facilities
- 705 Libraries-equipment
- 706 Libraries-books
- 707 Conservatory
- 708 Community centres/halls-facilities
- 709 Community centres/halls-equipment
- 711 Skating rinks/arenas-facilities
- 712 Skating rinks/arenas-equipment
- 713 Recreation complexes-facilities
- 714 Recreation complexes-equipment
- 715 Parks/playgrounds-facilities
- 716 Parks/playgrounds-equipment
- 717 Swimming pools-facilities
- 718 Swimming pools-equipment
- 721 Golf courses-facilities
- 722 Golf courses-equipment

- 723 Tennis/racquet courts-facilities
- 724 Tennis/racquet courts-equipment
- 725 Curling rinks-facilities
- 726 Curling rinks-equipment
- 731 Exhibition grounds/facilities
- 741 Day care facilities
- 751 Other educational facilities
- 761 Other recreational/cultural services

Water and Sewer Utility

- 801 Reservoirs, dugouts
- 802 Water supply wells
- 803 Water supply pipelines
- 804 Water supply treatment facilities
- 805 Water supply treatment equipment
- 806 Water storage
- 807 Water distribution systems
- 808 Water distribution/supply pumps
- 811 Sewage collection systems
- 812 Sewage lift stations & force mains
- 813 Sewage lagoons
- 814 Sewage treatment & disposal facilities/equipment
- 815 Sewage outfall lines

Transit Utility

- 821 Transit garages/offices/buildings
- 822 Transit equipment
- 823 Transit buses
- 824 Transit for the disabled buses/vans
- 825 Transit shelters/terminals

Electric Light Utility

- 831 Electrical generating equipment/facilities
- 832 Electrical distribution systems

Other Utilities

- 841 Community cable television systems
- 851 Other utilities

210

Rural Municipality of The Gap No. 39
Long Term Financial Plan
2024-2033

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Year Total
Property Tax Levy (w/ discounts & penalties)	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 715,375	\$ 7,153,750
Grant-in-lieu	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,485	\$ 24,850
Revenue Sharing	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 213,135	\$ 2,131,350
Grants	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250	\$ 412,500
Operating Revenue	\$ 280,185	\$ 245,830	\$ 245,830	\$ 245,830	\$ 245,830	\$ 245,830	\$ 245,830	\$ 245,830	\$ 245,830	\$ 245,830	\$ 2,492,655
Revenue from Equipment Disposals		\$ 20,000	\$ 145,000	\$ 100,000				\$ 140,000			
Capital Grant											
Transfer from Reserves/Surplus	\$ 760,100		\$ 194,455					\$ 122,955	\$ 159,455		\$ 1,236,965
Total Revenue	\$ 2,012,530	\$ 1,238,075	\$ 1,557,530	\$ 1,318,075	\$ 1,218,075	\$ 1,218,075	\$ 1,218,075	\$ 1,481,030	\$ 1,377,530	\$ 1,218,075	\$ 13,857,070
General Government Service	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 205,160	\$ 2,051,600
Office Expenses		\$ 3,500		\$ 6,500	\$ 2,400			\$ 3,500			\$ 15,900
Protective Service	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 21,260	\$ 212,600
Transportation Service (Operations)	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 391,320	\$ 3,913,200
Transportation Service (Maintenance)	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 130,115	\$ 1,301,150
Gravel Crushing & Explor. Expenses (Maintenance)	\$ 300,000						\$ 300,000				\$ 600,000
Planning & Development	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 6,875	\$ 68,750
Environment & Public Health Service	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 57,060	\$ 570,600
Recreation & Culture	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 13,240	\$ 132,400
R&C Expenses	\$ 5,000										\$ 5,000
Utilities	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
Total Operating & Maintenance Expenditures	\$ 1,132,530	\$ 831,030	\$ 827,530	\$ 834,030	\$ 829,930	\$ 827,530	\$ 1,127,530	\$ 831,030	\$ 827,530	\$ 827,530	\$ 8,896,200
General Government Service											
Protective Service									\$ 500,000		\$ 500,000
Transportation Service	\$ 880,000	\$ 185,000	\$ 730,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	\$ 50,000	\$ 50,000	\$ 3,045,000
Planning & Development											
Environment & Public Health Service											
Recreation & Culture											
Utilities											
Total Capital Expenditures	\$ 880,000	\$ 185,000	\$ 730,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 650,000	\$ 550,000	\$ 50,000	\$ 3,545,000
Transfers to Reserves/Surplus		\$ 222,045		\$ 134,045	\$ 338,145	\$ 340,545	\$ 40,545			\$ 340,545	
Total Transfers	\$ -	\$ 222,045	\$ -	\$ 134,045	\$ 338,145	\$ 340,545	\$ 40,545	\$ -	\$ -	\$ 340,545	\$ 1,415,870
Total Expenditures	\$ 2,012,530	\$ 1,238,075	\$ 1,557,530	\$ 1,318,075	\$ 1,218,075	\$ 1,218,075	\$ 1,218,075	\$ 1,481,030	\$ 1,377,530	\$ 1,218,075	\$ 13,857,070
Total Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Long Term Financial Impact

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Future Expenditure / Capital Reserve Fund	\$ 1,376,974	\$ 616,874	\$ 838,919	\$ 644,464	\$ 778,509	\$ 1,116,654	\$ 1,457,199	\$ 1,497,744	\$ 1,374,789	\$ 1,374,789	
Transfer to Reserves/Surplus	\$ -	\$ 222,045	\$ -	\$ 134,045	\$ 338,145	\$ 340,545	\$ 40,545	\$ -	\$ -	\$ 340,545	
Transfer from Reserves/Surplus	\$ 760,100	\$ -	\$ 194,455	\$ -	\$ -	\$ -	\$ -	\$ 122,955	\$ 159,455	\$ -	
Reserve/surplus amount, end of year	\$ 616,874	\$ 838,919	\$ 644,464	\$ 778,509	\$ 1,116,654	\$ 1,457,199	\$ 1,497,744	\$ 1,374,789	\$ 1,215,334	\$ 1,715,334	\$ 338,360 NET CHANGE

1
2
3

Rural Municipality of The Gap No. 39
Long Term Financial Plan
2024-2033

Reserve Fund Allocation	Amount	Notes
Transportation Machinery/Equipment	\$ 616,873.96	Grader, Mower
	<u>\$ 616,873.96</u>	
Reserve Fund Total - As of December 31, 2023	\$ 1,376,973.96	
2024 Budgeted Reserve Fund Transfer	<u>\$ (760,100.00)</u>	
	<u>\$ 616,873.96</u>	

"Schedule A"

88-1

M-11 (a)

Rural Municipality of The Gap No. 39
Payment List - July 10, 2024, Regular Meeting of Council

Date	Payee	Cheque No.	Amount
06/14/2024	Aspen, Wade	EFT	\$ 2,709.03
06/14/2024	Gust, Darren	EFT	\$ 2,712.34
06/28/2024	Delanoy, Laura	11247	\$ 4,922.10
06/28/2024	Aspen, Wade	EFT	\$ 2,624.20
06/28/2024	Gust, Darren	EFT	\$ 2,753.30
06/28/2024	Municipal Employees Pension Plan	EFT	\$ 4,455.88
06/28/2024	Receiver General	EFT	\$ 8,743.86
06/28/2024	Collabria Mastercard	EFT	\$ 179.48
06/28/2024	SaskTel CMR	EFT	\$ 31.91
06/28/2024	SaskPower/Energy	EFT	\$ 245.94
Subtotal	2024-06-13 to 2024-06-30		\$ 29,378.04
7/2/2024	Remittance to SE Cornerstone	EFT	\$ 333.54
7/10/2024	A&B Concrete Ltd.	11248	\$ 20,190.23
7/10/2024	Driftstone Consulting Inc.	11249	\$ 1,756.13
7/10/2024	Goliath Disposal Ltd.	11250	\$ 346.50
7/10/2024	Long Creek Timbermart Ltd.	11251	\$ 406.43
7/10/2024	Loraas Disposal South Ltd.	11252	\$ 161.15
7/10/2024	Mazenc Fuels Ltd.	11253	\$ 1,546.02
7/10/2024	Redhead Equipment Ltd.	11254	\$ 854.88
7/10/2024	RMAA	11255	\$ 60.00
7/10/2024	Sandstorm Construction	11256	\$ 55,000.00
7/10/2024	SARM	11257	\$ 557.55
7/10/2024	SaskTel CMR	EFT	\$ 170.43
7/10/2024	South Country Repair Ltd.	11258	\$ 734.53
7/10/2024	SaskPower	11259	\$ 10,609.24
Subtotal	2024-07-01 to 2024-07-10		\$ 92,726.63
Total			\$ 122,104.67

VOID
80