

Town of Strasbourg

Regular meeting of Council held in the Town Council Chambers
Strasbourg, Saskatchewan

Wednesday, November 8, 2017



Present: Mayor: Kelvin Schapansky
Council Members: Lance Cornwell
Cliff Eisler
Bernie Josephson
Murray Kondratiuk
Ernie Oblander
Administrator: Jennifer Josephson
Absent: Kevin Flavel

A quorum being present, Mayor Schapansky called the meeting to order at 7:01 p.m.

Declarations Councillor Josephson declared a conflict of interest in regards to the hiring of the Casual Works Position, as one of the candidates is his brother.

Administrator Josephson declared a conflict of interest in regards to the hiring of the Casual Works Position, as the same aforementioned candidate is her father-in-law.

Minutes - Regular 266/2017 Oblander:Josephson
"THAT the minutes from the October 25, 2017 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Deputy Fire Chief Resignation 267/2017 Josephson:Eisler
"THAT the Town of Strasbourg acknowledge the resignation of Deputy Fire Chief Glen Thompson from his current position on the Strasbourg Fire Department, and thank him with great appreciation for his time served in this position of over 20 years on the Department. The Town welcomes his expertise for the Department as a general firefighter going forward."

CARRIED

Correspondence 268/2017 Cornwell:Kondratiuk
"THAT the following correspondence from the November 8, 2017 meeting as presented by the Administrator, be filed:

- a) Glen Thompson *re: Resignation as Deputy Fire Chief*
- b) Town of Lumsden *re: SUMA Resolution RCMP Policing Costs.*"

CARRIED

Reports 269/2017 Kondratiuk:Oblander
"THAT the Town of Strasbourg acknowledge the following meeting reports:
Community Policing Report – July 1-Sept 30, 2017.
Council Reports - Mayor Schapansky attended a construction insurance workshop, hosted by SUMAssure in White City on November 1, 2017.
- Councillor Ernie Oblander attended Basic Emergency Management and ISC-100 course in Bulyea on November 5 & 6, 2017."

CARRIED

Financial Reports 270/2017 Cornwell:Josephson
"THAT the Statement of Financial Activities and the Bank Reconciliation for the month of October 2017 be accepted as presented by the Administrator."

CARRIED


Mayor

Payment of Accounts 271/2017 Eisler:Oblander
"THAT the List of Accounts for Approval, including cheque 10148 to cheque 10129, in the amount of \$218,718.02, as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

2018 SUMA Convention 272/2017 Eisler:Schapansky
"THAT the Town of Strasbourg approve Mayor Schapansky, Administrator Josephson, and Councillors Kondratiuk and Josephson to attend the 2018 SUMA Convention from February 4-7, 2018 in Regina, including attendance at the Awards Banquet, which is open to any other Councillors who may want to attend. Further, that we send Greg Yung, Jeff Yung, and Darryl Kerr, who are members of the Strasbourg Fire Department, to the SUMA Banquet to receive their Meritorious Award for 20 years of service, and that these members plus their spouses will have their Banquet tickets paid for by the Town."

CARRIED

Councillor Josephson and Administrator Josephson declared a conflict of interest regarding the following item and left the meeting room at 7:46 p.m.

Casual Public Works Position 273/2017 Kondratiuk:Oblander
"THAT the Town of Strasbourg hire Don Josephson and Robert Pelletier for the Casual Public Works positions, beginning November 14, 2017 at an hourly rate of \$18.00 an hour. These positions will be called upon as needed by the Public Works Foreman, and have no scheduled or guaranteed hours."

CARRIED

Councillor Josephson and Administrator Josephson returned to the meeting room at 7:55 p.m.

Fireworks Approval LMVBA 274/2017 Eisler:Cornwell
"THAT the Town of Strasbourg approve the Last Mountain Valley Business Association to set off fireworks on the Museum grounds on Wednesday, December 6, 2017 at 7:00 p.m. provided it adhere to the conditions set out in the Outdoor Fires and Fireworks Bylaw #372/17."

CARRIED

Bulyea Fire Hall Rental Agreement 275/2017 Cornwell:Josephson
"THAT the Town of Strasbourg approve and sign the rental agreement with the Village of Bulyea for housing the Strasbourg Fire Department's tanker truck, which is attached hereto and forms part of these minutes."

CARRIED

Community Safety Net Donation 276/2017 Josephson:Eisler
"THAT the Town of Strasbourg donate to the Community Safety Net program as sponsored by the Strasbourg Lions Club at "Class Partners" level, which amounts to \$472.50 and sponsors 30 children to receive a "Drug Safety" handbook for free."

CARRIED

Showtroupe Grant Application 277/2017 Josephson:Kondratiuk
"THAT the Town of Strasbourg deny the grant application from the Disney "Dance the Magic" Showtroupe requesting \$500.00, as the Council is unsure if this group is associated with Angela's Dance Academy, which is a business and not a non-profit organization. As per Town of Strasbourg policy GG-#004, the Town cannot give grant money to businesses. Once the Showtroupe clarifies its position in respect to being a non-profit group, they are welcome to reapply."

CARRIED


Mayor

*In Camera
Session*

278/2017 Kondratiuk:
"THAT this meeting move into an in-camera session to discuss long-term planning."

CARRIED
Time: 8:15 p.m.

279/2017 Kondratiuk:
"THAT this meeting move out of camera and be reconvened."

CARRIED
Time: 8:31 p.m.

*Electrical for
WTP Generator*

280/2017 Kondratiuk:Oblander
"THAT the Town of Strasbourg hire T&T Power Group to provide the electrical installation of the Water Treatment Plant generator (also purchased from T&T Power Group), at a cost of \$5,680.44 plus applicable taxes, as they will warranty their work and will fix any issue that may arise with the generator itself."

CARRIED

Adjourn

281/2017 Kondratiuk:
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 8:47 p.m.

Mayor

Jennifer Josephson

Administrator

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Mayor

Report Date
11/08/2017 2:52 PM

Town of Strasbourg
List of Accounts for Approval
As of 11/08/2017
Batch: 2017-00049 to 2017-00054

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
10148	10/12/2017	Strasbourg Maroons Oct/17-Grant	Program Advertising	75.00	75.00
10149	10/27/2017	Carole Chobot Oct/17-Wage	October 2017 Wages	1,234.05	1,234.05
10150	10/27/2017	Cheryl Pirie Oct/17-Wage	Oct/17 Office Maint. Wages	500.00	500.00
10151	10/27/2017	Crystal Mytopher Oct/17-Wage	October 2017 Hall Wages	850.00	850.00
10152	10/27/2017	Jennifer Josephson Oct/17-Wage Oct/17-ap3	October 2017 Wages Xmas Decor	1,740.28 60.76	1,801.04
10153	10/27/2017	Keith Hilderman Oct/17-Wage Sept/17-Cell Oct/17-Allow	Oct 1-15, 2017 Wages Cell Phone Reimbursement 2017 Boot Allowance	1,969.12 70.00 250.00	2,289.12
10154	10/27/2017	MEPP Oct/17-REM	Oct 2017 Deductions	2,739.28	2,739.28
10155	10/27/2017	Receiver General of Canada Oct/17-REM	October 2017 Remittance	5,722.91	5,722.91
10156	10/27/2017	Ronald Griffin Sept/17-Cell Oct/17-ap1	Cell Phone Reimbursement Fire Dept - Batteries	70.00 86.55	156.55
10157	10/27/2017	Roy Erickson Oct/17-WAGE	Oct/17 Hall Maintenance Wage	600.00	600.00
10158	10/27/2017	S.U.M.A. Oct/17-REM	October 2017 Deductions	1,436.12	1,436.12
10159	10/27/2017	Sandy Frison Oct/17-Wage	October 2017 Wages	2,327.44	2,327.44
10160	10/27/2017	Tyler Hilderman Oct/17-Wage Sept/17-Cell Oct/17-Allow	October 2017 Wages Cell Phone Reimbursement 2017 Boot Allowance	2,199.45 70.00 250.00	2,519.45
10161	11/03/2017	Tyler Hilderman Nov/17-ap	SWWA Conf - Hotel (3 nights)	592.62	592.62
10162	11/08/2017	101142236 Saskatchewan Ltd. 228 224 349	Promotional Adv - Museum Promotional Advertising Radio Advertisements	52.50 52.50 204.75	309.75
10163	11/08/2017	AON Reed Stenhouse Inc Nov/17-ap	Evaporation Pond - Const Insur	722.92	722.92
10164	11/08/2017	Brent Lee			

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Town of Strasbourg
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10165	11/08/2017	Nov/17-Mile Bulyea Co-operative Assn Ltd 6877 6914	Nature Gas Crse- 152 km Antifreeze, Oil Tanker - Polar Max - antigel	75.50 131.11 26.63	75.50
		Nov/17-ap Nov/17-ap2 Nov/17-ap3	Diesel - Sweeper Fuel - Maint Veh Diesel - Bi-directional	197.83 86.35 174.42	616.34
10166	11/08/2017	Bulyea Community Hall Nov/17-ap	Meeting Room-Oct 20 joint mtg	63.00	63.00
10167	11/08/2017	Canadian Pacific Railway Co. 11096630	Flasher with Gate Shared	279.00	279.00
10168	11/08/2017	Carole Chobot Nov/17-ADV	November 2017 Advance	700.00	700.00
10169	11/08/2017	Cash Nov/17-ap Nov/17-ap2	Halloween Treats Legion Poppy Campaign	30.75 20.00	50.75
10170	11/08/2017	Century West Renovations 170154-010	SUMAssure Insurance - Hall	48,437.02	48,437.02
10171	11/08/2017	Chem International 104522	CI Digester	1,506.75	1,506.75
10172	11/08/2017	Clarence Biller Nov/17-Rent	2017 Well Easement SE 33-24-22	50.00	50.00
10173	11/08/2017	Commissionaires 21981	Bylaw Enforcement Officer	579.60	579.60
10174	11/08/2017	Countryside Designs & Signs Lt 106739	P/W Toques (6)	86.58	86.58
10175	11/08/2017	De Lage Landen Financial 6537042	Postage Machine-Nov15-Feb14/18	166.33	166.33
10176	11/08/2017	VOID - Wrong Amount			
10177	11/08/2017	Earl Larson Nov/17-Refund	Utility Deposit REFUND	40.00	40.00
10178	11/08/2017	Gord Krismer & Associates Ltd. 4901	2017 Board of Revision	36.75	36.75
10179	11/08/2017	hbi Office Plus Inc. E70995	Office Supplies	147.11	147.11
10180	11/08/2017	Horizon School Division #205 Oct/17-Rem	Oct 2017 Remittance	6,454.37	6,454.37
10181	11/08/2017	Jennifer Josephson Nov/17-ADV	November 2017 Advance	1,300.00	1,300.00
10182	11/08/2017	Justin Kerr Nov/17-Mile	Natural Gas Crse - 152 km	75.50	75.50
10183	11/08/2017	KC Ventures 577	Hall - Sewer Main	8,613.60	8,613.60

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Town of Strasbourg
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
10184	11/08/2017	Keith Hilderman Oct/17-Wage2	October 16-31, 2017 Wages	2,632.77	2,632.77
10185	11/08/2017	Kemsol Products Ltd. 239320	(J) Off Washroom Supplies	120.32	120.32
10186	11/08/2017	Loraas Disposal Services Ltd. 0007498019	Oct/17 Garbage & Recycling	10,912.62	10,912.62
10187	11/08/2017	Maxim Truck & Trailer R-272900012	Fire Dept-Temro, Engine Heater	150.73	150.73
10188	11/08/2017	McKee's Trenching & Excavating 134 145 151	Crushed rock - 20 yds Water Breaks-Mtn, Centennial Sand - 126 yds load/haul	987.00 4,384.50 2,441.88	7,813.38
10189	11/08/2017	Minister of Finance INV2045417182	Mobile/Portable-Jul-Sept	399.60	399.60
10190	11/08/2017	Municipal Utilities Central Lt 2304	WTP - Reservoir Expansion	2,141.19	2,141.19
10191	11/08/2017	Professional Building Insp Inc 17103168	Oct/17 - Building Insp Fees	1,554.00	1,554.00
10192	11/08/2017	R.V. of Saskatchewan Beach 17-018	Safety Storage Cabinets (2)	1,500.00	1,500.00
10193	11/08/2017	RCAP Leasing Inc. 1348429	Office Phones Lease - Dec	64.84	64.84
10194	11/08/2017	Receiver General Of Canada Oct/17-REM	October 2017 Remittance	2,886.31	2,886.31
10195	11/08/2017	Rocky Mountain Phoenix IN016989	Service Pump Test - FireDept	2,041.78	2,041.78
10196	11/08/2017	Royal Bank of Canada 00602725 Nov/17-ap Nov/17-ap2 26826 Nov/17-ap3 Nov/17-ap4 Nov/17-ap5 Nov/17-ap6 Nov/17-ap7	Saw Cart Business Cards - P/W Commissioner for Oaths-Jenn Confined Space Crse - Keith Mobility Bus - Parking Permit Can. Tire - Tools Home Depot - Tools Water Tests (5) FireDept - ladder	946.78 60.47 100.00 173.25 10.00 43.29 160.48 115.00 417.90	2,027.17
10197	11/08/2017	Ryzer Door Control Inc. 4632	(J) Auto Door - Repairs	486.74	486.74
10198	11/08/2017	Safety For All Consulting 2017-22	OHS 1st Aid, CPR -P/W,Fire	892.50	892.50
10199	11/08/2017	Sandy Frison Nov/17-ADV	November 2017 Advance	500.00	500.00
10200	11/08/2017	Sask Tel Oct/17-3707	Office Phone & Internet	259.91	

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Oct/17-3421	Hall Phone	55.58	
			Oct/17-3465	Firehall Phone/Highspeed	112.36	
			Oct/17-9191	Fire Alarm	66.68	
			Oct/17-3443	Museum Phone & Internet	120.92	615.45
10201	11/08/2017	Stantec Consulting Ltd.				
			1218307	Water Reservoir	2,061.45	2,061.45
10202	11/08/2017	Strasbourg & District				
			170146-015	Insurance Claim #3358170	389.19	
			170146-016	Insurance Claim #3358170	1,132.08	1,521.27
10203	11/08/2017	Strasbourg Agro Inc				
			5679	Diesel Melt	39.41	39.41
10204	11/08/2017	Voided by the print process				
10205	11/08/2017	Strasbourg Building &				
			210801	Hall - Clean DAP	8.77	
			210444	Hall - screws	2.76	
			210886	Hall - Paint, tape	134.27	
			210928	Hall - anchors/screws	14.95	
			219929	WTP - rebar, 2 x 8	30.39	
			210984	WTP - Marking Paint	9.20	
			210987	Hall - Paint supplies	4.76	
			211017	WTP - Rebar	15.53	
			211019	Sledge Hammer	46.17	
			211141	Hall - Paint	55.93	
			211168	Concrete Screws	5.87	
			211196	IceMelt, Paint supplies	29.59	
			211210	Hall - Downpipe	34.27	
			211253	Hall - Painting supplies	20.05	412.51
10206	11/08/2017	Strasbourg Co-operative Ltd.				
			1291	(J) Office Cleaning supplies	13.30	
			1671	Batteries	7.76	
			2480	Coffee supplies	10.98	32.04
10207	11/08/2017	Strasbourg Curling Club				
			Nov/17-Grant	Advertising Display	50.00	50.00
10208	11/08/2017	Success Office Systems				
			184028	Copier usage - July to Sep	470.45	470.45
10209	11/08/2017	SUMA				
			000079703	Safety Cones	301.92	301.92
10210	11/08/2017	T&T Power Group				
			1000015338	WTP - Generator	47,780.83	47,780.83
10211	11/08/2017	The Wireless Age				
			102666-91	Batteries	177.55	
			103888-91	Radio Repairs	177.60	
			105217-91	Batteries	384.06	739.21
10212	11/08/2017	True Value V&S				
			1283928	Hall Cleaning Supplies	24.95	
			1284277	Small parts - Shop	25.33	

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			1284469	Mus-Furnance Filter, Faucet pa	23.62	
			1284699	9V Batteries - Office	16.62	
			1284697	9V Batteries - Office	16.62	
			1285869	Auto Accessories	14.42	
			1285319	Hall-cleanout adapter, coupler	19.40	
			1286021	Shop - Flashlight	17.75	158.71
10213	11/08/2017	Tyler Hilderman				
		Nov/17-ADV		November 2017 Advance	1,600.00	
		Nov/17-Mile		SWWA Conf - Mileage/Meals	290.00	1,890.00
10214	11/08/2017	Village of Bulyea				
		2017-00335		EMO Training (4)	120.00	
		2017-00336		EMO Training - (5) Fire Dept	105.00	225.00
10215	11/08/2017	Vital Effect Inc.				
		3082		Website Fee - Nov	40.95	40.95
10216	11/08/2017	Walker Projects Inc.				
		000000005635		Evaporation Pond-Sep Service	22,199.91	22,199.91
10217	11/08/2017	Wilson's Water & Ice				
		2094		Water Cooler - Aug & Sept	44.00	44.00
10218	11/08/2017	Wolseley Waterworks Group				
		1756741		Water parts	1,278.09	
		9467465		Credit - Water parts	90.63-	
		1795549		Water Parts	288.84	
		1724773		Water Break - Hall	59.86	
		1800945		Water Break	6,973.81	8,509.97
10219	11/08/2017	Young's Equipment Inc.				
		P29695		FireDept - Reversible Fan	2,346.54	2,346.54
					Total for AP:	218,718.02

Certified correct and in accordance with the records
Presented to Council on this 8th day of November, 2017.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		625,670.02	630,000.00	(4,329.98)
410-120-100 - Abatements and Adjustments		(5,996.83)	(5,000.00)	(996.83)
410-130-100 - Tax Discounts	(301.58)	(25,780.62)	(28,500.00)	2,719.38
	(301.58)	593,892.57	596,500.00	(2,607.43)
Trailer License Fees				
410-300-100 - Trailer License Fees		948.00	700.00	248.00
	0.00	948.00	700.00	248.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	431.66	6,460.72	4,400.00	2,060.72
	431.66	6,460.72	4,400.00	2,060.72
TOTAL TAXATION:	130.08	601,301.29	601,600.00	(298.71)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work	450.00	2,720.00	400.00	2,320.00
	450.00	2,720.00	400.00	2,320.00
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.		505.95	100.00	405.95
420-200-500 - F&C - Other - Fax/Copying		362.30	100.00	262.30
420-200-700 - F&C - Other - Mobility Van	34,247.14	34,247.14	2,000.00	32,247.14
420-200-910 - F&C - Housing Authority Surplus	958.81	958.81	300.00	658.81
	35,205.95	36,074.20	2,500.00	33,574.20
Rentals				
420-300-100 - F&C - Rentals - Office Room/Land	1,150.00	12,250.00	6,000.00	6,250.00
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00	3,600.00	
	1,150.00	15,850.00	9,600.00	6,250.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines		55.02	500.00	(444.98)
420-400-300 - F&C - (J) Fire Callout Fees	(2,500.00)	22,592.76	6,000.00	16,592.76
420-400-350 - F&C - (J) Fire Levies	17,700.64	17,700.64	8,500.00	9,200.64
	15,200.64	40,348.42	15,000.00	25,348.42
Recreation Fees				
420-530-100 - F&C - Museum Collections		2,473.25	1,000.00	1,473.25
420-530-200 - F&C - Community Hall Fees	718.75	13,131.25	15,000.00	(1,868.75)
420-530-300 - F&C - Rec Fees - Campground	780.00	3,377.00	3,000.00	377.00
	1,498.75	18,981.50	19,000.00	(18.50)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	2,000.00	4,875.00	2,000.00	2,875.00
	2,000.00	4,875.00	2,000.00	2,875.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business	(75.00)	7,000.00	6,000.00	1,000.00
420-700-210 - F&C - Licences - Pets		1,285.00	1,000.00	285.00
420-700-220 - F&C - Licences - Marriage		120.00	300.00	(180.00)
420-710-100 - F&C - Permits	1,480.00	7,122.00	6,500.00	622.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
	1,405.00	15,527.00	13,800.00	1,727.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		540.00	100.00	440.00
	0.00	540.00	100.00	440.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees		3,263.00	3,000.00	263.00
	0.00	3,263.00	3,000.00	263.00
TOTAL FEES AND CHARGES:	56,910.34	138,179.12	65,400.00	72,779.12
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges		14,625.00	9,000.00	5,625.00
440-110-100 - Water	50,640.00	179,513.00	173,000.00	6,513.00
440-140-100 - Water - Connection Fees	25.00	1,700.00	500.00	1,200.00
440-190-900 - Water - Other Revenue		46.00		46.00
440-220-100 - Sewer	17,316.00	69,115.50	68,000.00	1,115.50
440-230-100 - Sewer - Cleaning/Rentals & Supplies			800.00	(800.00)
440-240-100 - Sewer - Infrastructure Fees	20,025.00	79,897.50	79,000.00	897.50
440-290-900 - Sewer - Other Revenue			3,000.00	(3,000.00)
TOTAL UTILITIES:	88,006.00	344,897.00	333,300.00	11,597.00
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional-Municipal Operating Grant		86,106.00	170,000.00	(83,894.00)
450-200-070 - Conditional - Federal - Gas Tax		45,721.60	42,700.00	3,021.60
450-230-100 - Conditional - Federal - Student Emp	3,281.00	3,286.00		3,286.00
450-240-100 - Conditional - Fed/Prov - CWWF	577,204.00	1,697,112.00		1,697,112.00
450-340-100 - Conditional - Prov - Transit Disabled			300.00	(300.00)
450-345-100 - Conditional - Prov - Transit - Capital	55,000.00	55,000.00		55,000.00
450-430-100 - Local Gov't Grants - Recycling		1,968.85		1,968.85
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	635,485.00	1,889,194.45	213,000.00	1,676,194.45
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,200.00	(1,200.00)
450-600-100 - GIL - Provincial		2,299.42	1,200.00	1,099.42
450-620-100 - GIL - Prov - Sask. Energy		9,680.79		9,680.79
450-800-100 - GIL - Other - SPC Surcharge	3,596.79	31,701.16	38,000.00	(6,298.84)
TOTAL GRANTS IN LIEU OF TAXES:	3,596.79	43,681.37	40,400.00	3,281.37
CAPITAL ASSET PROCEEDS				
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss	(990.00)	(990.00)		(990.00)
460-230-400 - EH - Sale of Vehicles - Gain/Loss	(28,856.00)	(28,856.00)		(28,856.00)
TOTAL CAPITAL ASSET PROCEEDS:	(29,846.00)	(29,846.00)	0.00	(29,846.00)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	138.06	1,065.60	1,500.00	(434.40)
470-100-110 - Interest Revenue - Reserve Funds	858.46	5,312.31	9,000.00	(3,687.69)
470-900-100 - Other Investment Revenue			2,500.00	(2,500.00)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
TOTAL INVESTMENT INCOME AND COMMISSIONS:	996.52	6,377.91	13,000.00	(6,622.09)
OTHER REVENUES				
480-100-100 - Museum - Grants/ Sask Lotteries		3,000.00	3,000.00	
480-140-100 - Hall General Fundraising Projects		1,009.35	1,000.00	9.35
480-150-100 - Donations - General	100.00	1,000.00	500.00	500.00
480-160-100 - Donations - Hall		4,157.77	100.00	4,057.77
480-170-100 - Donations - Museum		1,050.00	100.00	950.00
480-180-100 - Donations - Cemetery			100.00	(100.00)
480-190-100 - Donations - Green Space/Park		1,000.00	100.00	900.00
480-200-100 - Donations - Fire Dept			100.00	(100.00)
490-100-100 - Transfer from Reserves		5,000.00		5,000.00
TOTAL OTHER REVENUES:	100.00	16,217.12	5,000.00	11,217.12
TOTAL REVENUES:	755,378.73	3,010,002.26	1,271,700.00	1,738,302.26
EXPENDITURES	<i>178,174.73</i>	<i>1,312,890.30</i>		
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-110 - GG - Council - Indemnity	3,336.21	12,273.88	14,000.00	1,726.12
510-110-140 - GG - Council - Indemnity Committee	738.10	6,623.22	6,500.00	(123.22)
510-110-300 - GG - Salaries - Office	12,127.54	105,299.23	131,000.00	23,200.77
510-130-300 - GG - Benefits - Office	2,247.90	19,160.03	30,000.00	10,839.97
510-150-530 - GG - Benefits - Clothing			200.00	200.00
	18,449.75	143,356.36	181,700.00	35,843.64
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	140.50	3,946.59	9,000.00	5,053.41
510-200-130 - GG - Cont. - Audit/Accounting		9,311.73	10,000.00	688.27
510-200-150 - GG - Cont. - Assessment - SAMA		11,286.00	12,000.00	714.00
510-200-170 - GG - Advertising/Printing	166.50	1,062.60	1,000.00	(62.60)
510-210-100 - GG - Council Travel	741.36	5,828.42	5,500.00	(328.42)
510-210-170 - GG - Admin. - Training, Travel & Meals	145.00	1,321.06	3,500.00	2,178.94
510-220-100 - GG - Cont. - Office Caretaking Wages	500.00	5,000.00	5,000.00	
510-230-100 - GG - (J)Cont.- Insurance, General & Bond		3,116.00	2,100.00	(1,016.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,114.96	3,000.00	(114.96)
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(39.28)	282.20	500.00	217.80
510-260-150 - GG - Cont. - Elections			200.00	200.00
510-270-100 - GG - Office Rent/Maintenance	35.17	9,664.29	15,000.00	5,335.71
510-270-110 - GG - (J) Office Rent/Maintenance	2,956.34	4,046.12	4,000.00	(46.12)
510-280-130 - GG - Cont. - Marriage Licenses		350.00	400.00	50.00
510-290-100 - GG - Cont. - Bank Charges	187.78	3,428.13	6,000.00	2,571.87
	4,833.37	61,758.10	77,200.00	15,441.90
Utilities				
510-300-110 - GG - (J) Heat, Power & Water	821.45	5,326.59	4,000.00	(1,974.04)
510-300-140 - GG - Utility - Telephone	247.43	3,130.09	3,700.00	322.48
	1,068.88	8,456.68	7,700.00	(1,651.56)
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	1,001.81	3,009.56	6,000.00	2,990.44
510-410-140 - GG - Office Supplies & Stationery	79.23	1,974.31	3,500.00	1,525.69

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Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
510-410-170 - GG - Office Furniture & Equipment		476.64	1,500.00	1,023.36
	1,081.04	5,460.51	11,000.00	5,539.49
Capital Expenditures				
510-600-199 - GG - Amortization			9,000.00	9,000.00
	0.00	0.00	9,000.00	9,000.00
TOTAL GENERAL GOVERNMENT SERVICES:	25,433.04	219,031.65	286,600.00	64,173.47
PROTECTIVE SERVICES				
POLICE PROTECTION				
520-210-110 - PS - RCMP - Contracted Services			53,000.00	53,000.00
520-210-120 - PS - Bylaw Enf Off - Contracted Services	368.00	2,806.85	4,000.00	1,193.15
TOTAL POLICE PROTECTION:	368.00	2,806.85	57,000.00	54,193.15
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - (J)Fire - Salaries			9,500.00	9,500.00
525-120-110 - PS - (J)Fire - Benefits		171.00	300.00	129.00
	0.00	171.00	9,800.00	9,629.00
Professional/Contractual Services				
525-210-100 - PS - (J)Fire - EMS Contract - 911		1,917.50	1,500.00	(417.50)
525-210-110 - PS - (J)Fire - Contract/Supply			300.00	300.00
525-210-120 - PS - (J)Fire - Ambulance			300.00	300.00
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	125.50	8,201.21	8,000.00	(201.21)
525-230-100 - PS - (J)Fire - Insurance		9,088.98	4,000.00	(5,088.98)
525-250-100 - PS - (J)Fire - Cont Repairs/Services			2,000.00	2,000.00
	125.50	19,207.69	16,100.00	(3,107.69)
Utilities				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	46.69	2,666.28	3,000.00	287.03
525-300-140 - PS - (J) Fire Hall - Telephone	107.91	963.93	700.00	(371.84)
525-300-150 - PS - (J) Fire Phone/Alarm	133.68	2,870.65	2,000.00	(934.33)
	288.28	6,500.86	5,700.00	(1,019.14)
Maintenance, Materials and Supplies				
525-420-100 - PS - (J)Fire - Materials/Supplies	4,289.30	22,464.10	8,000.00	(14,464.10)
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)		794.50	1,500.00	705.50
525-430-105 - PS - (J)Fire - Building Repairs			5,000.00	5,000.00
525-430-110 - PS - (J)Fire - Oil & Gas	152.02	1,101.82	1,000.00	(101.82)
	4,441.32	24,360.42	15,500.00	(8,860.42)
Capital Expenditures				
525-600-199 - PS - Fire - Amortization			12,000.00	12,000.00
	0.00	0.00	12,000.00	12,000.00
Other				
525-920-110 - PS - E.M.O. Group		162.00	2,000.00	1,838.00
	0.00	162.00	2,000.00	1,838.00
TOTAL FIRE PROTECTION:	4,855.10	50,401.97	61,100.00	10,479.75
TOTAL PROTECTIVE SERVICES:	5,223.10	53,208.82	118,100.00	64,672.90

TRANSPORTATION SERVICES

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	11,520.29	91,981.12	80,500.00	(18,109.64)
530-120-120 - TS - Benefits - Public Works	1,342.21	11,846.79	15,000.00	2,661.65
530-120-130 - TS - Benefits - Clothing	1,189.00	1,902.47	1,000.00	(902.47)
	14,051.50	105,730.38	96,500.00	(16,350.46)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	10,233.03	28,276.15	35,000.00	6,723.85
530-210-120 - TS - Maint. - Contract - Trees		1,650.00	3,500.00	1,850.00
530-210-140 - TS - Maint. - Contract - CPR Signals	279.00	2,700.00	4,000.00	1,300.00
530-250-100 - TS - Maint. - Travel, Meal & Training		3,889.00	4,000.00	111.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		6,532.52	5,800.00	(732.52)
	10,512.03	43,047.67	52,300.00	9,252.33
Utilities				
530-300-110 - TS - (J) Heat, Power & Water - Workshop	424.41	4,035.33	3,500.00	(745.74)
530-300-140 - TS - Maint. - Utility - Telephone	140.00	1,178.99	1,900.00	721.01
530-310-100 - TS - Street Lights & Decorative Lights	1,358.99	12,691.84	17,000.00	2,949.17
	1,923.40	17,906.16	22,400.00	2,924.44
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	1,017.43	5,868.96	4,700.00	(1,168.96)
530-410-120 - TS - (J) Maint. - Workshop Supplies	317.56	843.91	1,000.00	156.09
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	111.70	17,137.04	10,000.00	(7,137.04)
530-420-110 - TS - Maint. - Oil & Gas	724.71	7,368.80	10,000.00	2,631.20
530-440-100 - TS - Maint. - Gravel/Sand	491.00	491.00	10,000.00	9,509.00
530-450-100 - TS - Culverts & Signs		2,068.47	3,000.00	931.53
	2,662.40	33,778.18	38,700.00	4,921.82
Capital Expenditures				
530-600-199 - TS - Maint. - Amortization			78,000.00	78,000.00
	0.00	0.00	78,000.00	78,000.00
TOTAL MAINTENANCE:	29,149.33	200,462.39	287,900.00	78,748.13
TOTAL TRANSPORTATION SERVICES:	29,149.33	200,462.39	287,900.00	78,748.13
ENVIRONMENTAL SERVICES				
540-110-100 - EH - Salaries		6,705.07	6,700.00	(5.07)
540-120-100 - EH - Benefits		875.38	1,200.00	324.62
540-200-110 - EH - Cont. - Waste Disposal Fees			3,500.00	3,500.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	10,439.94	94,522.71	130,000.00	35,477.29
540-210-100 - EH - Cont. - Pest Control		139.92	400.00	260.08
540-210-200 - EH - Cont. - Lot Remediation	735.00	735.00		(735.00)
540-250-100 - EH - Cont. - Cemetery Maintenance			5,500.00	5,500.00
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-440-100 - EH - Waste - Materials & Supplies			500.00	500.00
540-600-199 - EH - Amortization			3,100.00	3,100.00
TOTAL ENVIRONMENTAL SERVICES:	11,174.94	102,978.08	153,300.00	50,321.92
PUBLIC HEALTH AND WELFARE SERVICES				
550-210-100 - H&W - Cemetery - Insurance/Other		17.09		(17.09)
550-500-110 - H&W - Grants and Contributions		5,000.00		(5,000.00)

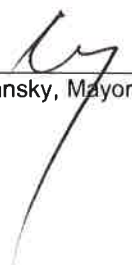
Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
550-900-110 - H&W - Mobility Van	62.50	2,878.93	5,000.00	2,121.07
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	62.50	7,896.02	5,000.00	(2,896.02)
PLANNING AND DEVELOPMENT SERVICES				
560-110-110 - P&D - Salaries		6,705.06	6,800.00	94.94
560-120-110 - P&D - Benefits		875.37	1,200.00	324.63
560-200-110 - P&D - Professional Services - Inspection	320.00	5,805.81	13,000.00	7,194.19
560-210-100 - P&D - Cont. - Website/Advertising	39.00	2,090.00	3,600.00	1,510.00
560-400-110 - P&D - Materials & Supplies (Local)	81.34	3,078.55	3,200.00	121.45
560-400-120 - P&D - Scholarship	1,000.00	1,013.91	1,200.00	186.09
560-600-199 - P&D - Amortization			1,300.00	1,300.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	1,440.34	19,568.70	30,300.00	10,731.30
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,450.00	14,545.79	17,400.00	2,854.21
570-110-160 - R&C - Salaries - Museum	6.48	7,636.60	6,800.00	(836.60)
570-120-180 - R&C - Benefits - Hall/Museum	8.88	575.81	600.00	24.19
	1,465.36	22,758.20	24,800.00	2,041.80
Professional/Contractual Services				
570-200-110 - R&C - Cont. - Museum Advertising		195.00	600.00	405.00
570-230-100 - R&C - Cont. - Insurance		7,693.00	7,700.00	7.00
570-270-100 - R&C - Cont. - Contract Hall Maintenance	147.00	14,696.98	14,000.00	(696.98)
570-290-100 - R&C - Cont. - Library Levy		9,475.20	9,100.00	(375.20)
	147.00	32,060.18	31,400.00	(660.18)
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	634.62	8,934.40	15,000.00	5,778.98
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	403.24	3,011.08	4,000.00	759.68
570-340-170 - R&C - Power - Park		856.70	4,000.00	3,143.30
570-340-180 - R&C - Power - Green Space	31.12	345.53	500.00	123.35
	1,068.98	13,147.71	23,500.00	9,805.31
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	389.49	15,362.75	10,000.00	(5,362.75)
570-420-160 - R&C - Supplies/Repairs - Museum	250.75	5,771.17	10,000.00	4,228.83
570-420-170 - R&C - Supplies/Repairs-Park/Green Space		790.58	4,000.00	3,209.42
	640.24	21,924.50	24,000.00	2,075.50
Grants and Contributions				
570-500-110 - R&C - Grants and Contributions	75.00	12,889.00	15,000.00	2,111.00
570-500-130 - R&C - Grants - Library	670.24	2,170.24	2,200.00	29.76
	745.24	15,059.24	17,200.00	2,140.76
Capital Expenditures				
570-600-199 - R&C - Amortization			9,400.00	9,400.00
	0.00	0.00	9,400.00	9,400.00
TOTAL RECREATION AND CULTURAL SERVICES:	4,066.82	104,949.83	130,300.00	24,803.19
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Water - Salaries		50,582.86	55,500.00	4,917.14
580-120-110 - UT - Water - Benefits		7,176.30	9,700.00	2,523.70

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
	0.00	57,759.16	65,200.00	7,440.84
Professional/Contractual Services				
580-200-110 - UT - Water - Engineering Fees			10,000.00	10,000.00
580-230-100 - UT - Water - Travel, Meals & Training	1,137.00	1,802.22	2,000.00	197.78
580-240-100 - UT - Water - Insurance - General & Bond		2,423.00	3,100.00	677.00
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	7,443.07	61,435.86	100,000.00	38,564.14
580-285-130 - UT - Water - Cont. Repairs - Catch Basin			4,000.00	4,000.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	145.93	2,131.30	20,000.00	17,868.70
580-295-100 - UT - Water - Cont. - Water Tests	87.60	1,291.30	4,000.00	2,708.70
	8,813.60	69,083.68	143,100.00	74,016.32
Utilities				
580-300-110 - UT - Heat/Power/Water/Phone	872.19	9,208.22	12,000.00	1,919.59
	872.19	9,208.22	12,000.00	1,919.59
Maintenance, Materials & Supplies				
580-430-100 - UT - Water - Materials & Supplies	144.60	3,158.69	2,500.00	(658.69)
580-450-100 - UT - Water - Chemicals	2,989.25	10,334.90	12,000.00	1,665.10
	3,133.85	13,493.59	14,500.00	1,006.41
Capital Expenditures				
580-600-199 - UT - Water - Amortization			18,000.00	18,000.00
	0.00	0.00	18,000.00	18,000.00
Interest				
580-700-120 - UT - Water - Interest Lagoon & WTP Loan		806.74		(806.74)
580-700-130 - UT - Water - Interest Line of Credit		1,935.62		(1,935.62)
	0.00	2,742.36	0.00	(2,742.36)
TOTAL UTILITIES:	12,819.64	152,287.01	252,800.00	99,640.80
TOTAL EXPENDITURES:	89,369.71	860,382.50	1,264,300.00	390,195.69
NET SURPLUS	666,009.02	2,149,619.76	7,400.00	2,128,497.95
	88,805.02	452,507.50		431,385.90

Certified correct and in accordance with the records.
Presented to Council on this 8th day of November, 2017.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - Demand	626,748.32	447,735.17	1,441,367.86	
110-110-130 - Cash - Bank - Premium Investment Account	858.46	78,948.37	1,130,157.00	
Total Cash and Investments:	627,606.78	526,683.54	2,571,724.86	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(16,809.23)	152,972.90	380,995.09	
110-200-110 - Municipal - Tax Receivable - Arrears	(6,101.09)	(65,449.87)	(194,901.96)	
110-200-900 - Municipal - Allowance for Uncollected			(1,650.00)	
Total Municipal Taxes Receivable:	(22,910.32)	87,523.03	184,443.13	
Capital Assets				
170-100-110 - General Government Assets - Cost		3,225.00	260,303.00	
170-100-200 - Protective Services Assets - Cost		11,739.27	373,552.85	
170-100-250 - Transportation Assets - Cost	6,280.50	13,195.30	3,718,769.51	
170-100-280 - Enviro & Public Health Assets - Cost	(78,138.00)	11,109.14	137,272.64	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost	11,264.40	11,264.40	475,974.99	
170-100-400 - Water & Sewer Assets - Cost		14,358.68	931,381.48	
175-100-200 - Lagoon - Asset Under Construction	860,501.61	2,363,447.84	2,476,244.93	
175-100-600 - WTP - Asset Under Construction	8,689.79	71,443.26	102,378.54	
Total Capital Assets:	808,598.30	2,499,782.89	8,513,555.94	
Reserves				
310-100-200 - Cemetery Fund Reserve		-1697,112	5,207.28	
310-100-300 - Future Reserves		802670	237,465.60	
310-100-400 - Fire Reserve			74,711.13	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade			73,326.23	
310-100-620 - Pioneer Home Reserve		(5,000.00)	12,320.83	
310-100-640 - Community Hall Reserve			1,598.00	
310-110-200 - Water & Sewer Infrastructure			494,030.29	
310-110-250 - Wastewater (Lagoon) Infrastructure			200,000.00	
310-110-300 - Transportation Capital Reserve			25,321.86	
Total Reserves:	0.00	(5,000.00)	1,126,013.23	

RENTAL AGREEMENT

THIS AGREEMENT made in duplicate effective this 31st day of October, 2017

BETWEEN:

THE TOWN OF STRASBOURG and the R.M. of MCKILLOP (#220) FIRE DEPARTMENT municipal corporations in the Province of Saskatchewan, (hereinafter referred to as the "Fire Department"

- and -

THE VILLAGE OF BULYEA, a municipal corporation in the Province of Saskatchewan, (hereinafter referred to as the "Village").

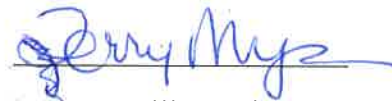
WHEREAS a municipal council may authorize the making of an agreement for the performance of any matter or service that is considered to be a benefit to the municipality; and

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions contained herein, the parties hereto agree as follows:

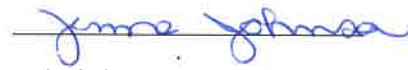
1. The preamble hereto shall form an integral part of this agreement.
2. The Village agrees to provide space to the Fire Department for the placement of the fire truck (Rosenbauer Tanker Apparatus, assembled on an International 7500 Chassis) and the associated equipment such as Turnout Gear.
3. The Village agrees to provide the above space to the Fire Department at an annual rent of \$800.00 in 2017, \$1,000.00 in 2018 and \$1,200.00 in 2019 based on the previous 5 year average of expenses including utilities, maintenance, and building insurance assigning approximately 50% to the Fire Department after the 3 years.
4. The Fire Department agrees to remit to the Village the costs by December 1st of each year.
5. The Fire Department agrees to provide proof of insurance by December 1st of each year.
6. The parties agree to perform and do all acts necessary in order to authorize, execute and perform this agreement.
7. This agreement may be terminated by either of the parties concerned after giving one month's notice in writing.
8. The term shall be for three (3) years commencing on the first (1st) day of December, 2017.

IN WITNESS WHEREOF The Village of Bulyea has hereunto affixed its corporate seal, duly witnessed by the hands of its proper officers in that behalf, duly authorized this 31 day of October 2017.





Mayor - Village of Bulyea



Administrator - Village of Bulyea

IN WITNESS WHEREOF The Town of Strasbourg and R.M of McKillop (#220) Fire Department has hereunto affixed its corporate seal, duly witnessed by the hands of its proper officers in that behalf, duly authorized this 8th day of November, 2017.





Mayor/Reeve



Administrator