

# Town of Strasbourg

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

Wednesday, November 13, 2019



Present: Mayor: Kelvin Schapansky  
Council Members: Peter Barry  
Cliff Eisler  
Lorne Gottselig – arrived at 7:04 p.m.  
Bernie Josephson  
Murray Kondratiuk  
Administrator: Jennifer Josephson  
Absent: Kevin Flavel

A quorum being present, Mayor Schapansky called the meeting to order at 7:02 p.m.

*Declarations* No declaration of conflict of interest or financial interest were made.

*Minutes - Regular* 238/2019 Josephson:Kondratiuk  
"THAT the minutes from the October 9, 2019 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Councillor Gottselig joined the meeting at 7:04 p.m.

*Correspondence* 239/2019 Barry:Eisler  
"THAT the following correspondence from the November 13, 2019 meeting, as presented by the Administrator, be filed:

a) Water Security Agency re: *New EPO.*"

CARRIED

*Delegation* Adam Cooke, Project Manager from Yancoal Canada joined the meeting at 7:15 p.m. to give Council an update on the potash mine project near Southey. Mr. Cooke left the meeting at 7:45 p.m.

*SPCAC Rep* 240/2019 Barry:Kondratiuk  
"THAT the Town of Strasbourg appoint Bernie Josephson, with Lorne Gottselig as an alternate, to Yancoal Canada's Southey Project Community Advisory Committee (SPCAC) as the Town's representative."

CARRIED

Foreman Tyler Hilderman and Assistant Foreman Keith Hilderman joined the meeting at 7:30 p.m.

*Reports* 241/2019 Kondratiuk:Barry  
"THAT the Town of Strasbourg acknowledge the following meeting reports:  
a) 2019 Museum Report  
b) Public Works Report  
c) Council Reports  
i. Councillors Barry and Josephson reported on attending a Fire Committee meeting with the RM of McKillop No. 220 Council on October 22, 2019.  
ii. Councillor Barry reported on attending a North Valley Inter-Municipal Organization (NVIMO) meeting on November 4, 2019.  
iii. Councillor Eisler reported on the Strasbourg Rec Board meeting on November 12, 2019.  
iv. Councillor Gottselig gave an update from the Strasbourg Rink Board.  
v. Mayor Schapansky spoke to his attendance at the William Derby School Remembrance Day service."

CARRIED

Handwritten signature of Mayor Kelvin Schapansky.  
Mayor

- Financial Reports* 242/2019 Eisler:Barry  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of October 2019 be accepted as presented by the Administrator."  
CARRIED
- Payment of Accounts* 243/2019 Gottselig:Eisler  
"THAT the List of Accounts for Approval, including cheque 12099 to cheque 12175, in the amount of \$272,816.98 as attached hereto and forming a part of these minutes, be approved for payment."  
CARRIED
- Development Levy Study* 244/2019 Josephson:Gottselig  
"THAT the Town of Strasbourg approve engineering firm Walker Projects' recommendation of the updated amount for the development levy study, and further, that this updated amount be reflected in the Town's Development Levy Bylaw."  
CARRIED
- SUMA Convention* 245/2019 Kondratiuk:Barry  
"THAT the Town of Strasbourg send the Administrator, the Mayor, and Councillors Kondratiuk, Barry, and Josephson to the Saskatchewan Urban Municipalities Association (SUMA) Convention from February 2-5, 2020 and pay for all related expenses as per the Town's Council Remuneration and General Business Expenditures Policy #GG-003."  
CARRIED
- Capital Purchase* 246/2019 Gottselig:Eisler  
"THAT the Town of Strasbourg purchase a 2018 Schulte SDX-117 Snow Blower for the 2011 New Holland bi-directional tractor from South Country Equipment Ltd. for \$14,500 plus applicable taxes."  
CARRIED
- Community Safety Net Donation* 247/2019 Kondratiuk:Josephson  
"THAT the Town of Strasbourg donate money towards the Strasbourg Lions' Community Safety Net drug safety initiative at \$15.00 per kid for 30 kids, which distributes drug safety booklets to the students at William Derby School."  
CARRIED
- Hall Movie Screen* 248/2019 Gottselig:Kondratiuk  
"THAT the Town of Strasbourg approve Jim Erickson to install and test out a 22 foot movie screen in the Strasbourg Memorial Hall on the stage that can be raised and lowered electronically. Further, that the members of the Hall Committee assist him with this project, and can help decide what to do with the current movie screen and wall that is located at the back of the stage."  
CARRIED
- In-Camera Session* 249/2019 Barry:  
"THAT this meeting move into an in-camera session to discuss long-range and strategic planning as per Clause 120(2)(b) of *The Municipalities Act*."  
CARRIED  
Time: 8:35 p.m.
- 250/2019 Kondratiuk:  
"THAT this meeting be reconvened."  
CARRIED  
Time: 9:26 p.m.

*HR Compensation Study* 251/2019 Josephson:Eisler  
"THAT the Town of Strasbourg approve the Administrator to source out and purchase a compensation study through the SUMAdvantage partners to help set wage scales for the Administration and Public Works employees. Further, that this study be used to assist Council in making budget decisions for wages, but that the Administrator has the authority to administer the wage scales for her employees once they have been approved by Council."

CARRIED


*Bi-Directional Tractor* 252/2019 Eisler:Gottselig  
"THAT the Town of Strasbourg approve the Public Works staff to sell the 2003 New Holland TV140 Bi-Directional Tractor on consignment at Mazergroup in Regina instead of advertising it for tender."

CARRIED

*Adjourn* 253/2019 Gottselig:  
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED  
Time: 9:33 p.m.

\_\_\_\_\_  
Mayor   
  
\_\_\_\_\_  
  
Administrator

\_\_\_\_\_  
Mayor 

Report Date  
2019-11-13 11:34 AM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2019-11-13  
Batch: 2019-00066 to 2019-00071

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
12099	2019-10-15	Tyler Hilderman Sept/19-Cell	Cell Phone Reimbursement-Sept	90.00	90.00
12100	2019-10-24	Cheryl Pirie Oct/19-Contract	Oct/19 Office Maint Contract	500.00	500.00
12101	2019-10-24	Crystal Mytopher Oct/19-Wage	October 2019 Wages	1,118.67	1,118.67
12102	2019-10-24	Don Josephson Oct/19-Wage1	Oct 1-15, 2019 Hall Wages	137.66	137.66
12103	2019-10-24	Foundations for Living Well Oct/19-Grant	Grant 2019-03 - Men's Event	1,000.00	1,000.00
12104	2019-10-24	Jennifer Josephson Oct/19-Wage	October 2019 Wages	2,273.58	2,273.58
12105	2019-10-24	Jessica Dreger Oct/19-Contract Oct/19-ap	Oct/19 Museum Curator Contract Museum - shipping for print	350.00 24.57	374.57
12106	2019-10-24	Josh Buhay Oct/19-Wage	October 2019 Wages	1,476.16	1,476.16
12107	2019-10-24	Keith Hilderman Oct/19-Wage	October 2019 Wages	3,431.55	3,431.55
12108	2019-10-24	MEPP Oct/19-REM	October 2019 Deductions	4,186.60	4,186.60
12109	2019-10-24	Receiver General of Canada Oct/19-REM	October 2019 Remittance	8,101.63	8,101.63
12110	2019-10-24	Ronald Griffin July/19-Cell Apr/19-Cell	Cell Phone Reimbursement-July Cell Phone Reimbursement-April	70.00 70.00	140.00
12111	2019-10-24	Roy Erickson Oct/19-Contract	Oct/19 Hall Maint Contract	600.00	600.00
12112	2019-10-24	S.U.M.A. Oct/19-REM	October 2019 Deductions	2,050.22	2,050.22
12113	2019-10-24	Sandy Frison Oct/19-Wage	October 2019 Wages	2,463.97	2,463.97
12114	2019-10-24	Travis Taypotat Oct/19-Wage1	Oct 1-15/19 Hall Wages	24.73	24.73
12115	2019-10-24	Tyler Hilderman Oct/19-Wage Oct/19-Mile	October 2019 Wages 185 km - Water Tests	2,937.03 92.50	3,029.53
12116	2019-11-01	Ministry of Finance Oct/19-Rem	Oct 2019 Remittance	11,900.27	11,900.27
12117	2019-11-13	Associated Fire Safety 23065	FireDpt-Thermal Imaging Camera	1,480.50	1,480.50

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
12118	2019-11-13	<b>Bazaar &amp; Novelty</b> 56382	Hall - seat plate	15.42	15.42
12119	2019-11-13	<b>Brandt Tractor Ltd.</b> 014185486	Backhoe - winter front	238.10	238.10
12120	2019-11-13	<b>Brent Lee</b> Nov/19-ap	Fire Sch-24 hrs,Mileage,Meals	703.50	703.50
12121	2019-11-13	<b>Bulyea Co-operative Assn Ltd</b> 5471 5609 Oct/19-ap1 Oct/19-ap2 Oct/19-3 Oct/19-ap4 Oct/19-ap5 5924	Oil, filters,antifreeze,Chains Snow Shovel - office Diesel Clear Diesel & Regular Fuel Diesel & Regular Fuel Diesel & Regular Fuel Diesel Gloves, Molly Grease	559.93 61.02 68.25 468.02 227.99 393.05 378.56 166.87	2,323.69
12122	2019-11-13	<b>Canadian Pacific Railway Co.</b> 1000-0011116169	Flasher with Gate Shared	279.00	279.00
12123	2019-11-13	<b>Chem International</b> 108252	Ice melt	593.25	593.25
12124	2019-11-13	<b>Chris Black</b> Nov/19-ap	Fire Sch -24 hrs,Mileage,Meals	703.50	703.50
12125	2019-11-13	<b>Clarence Biller</b> Nov/19-ap	2019 Well Easement SE 33-24-22	50.00	50.00
12126	2019-11-13	<b>Commissionaires</b> 26949	Bylaw Enforcement Officer	172.73	172.73
12127	2019-11-13	<b>Covenant Construction</b> 528	2019 Street Repairs	61,986.84	61,986.84
12128	2019-11-13	<b>Crystal Mytopher</b> Nov/19-ADV	November 2019 Advance	1,000.00	1,000.00
12129	2019-11-13	<b>Darryl Pirie</b> Nov/19-ap	Admin Bldg - light bulbs	26.60	26.60
12130	2019-11-13	<b>De Lage Landen Financial</b> 7342597	Postage Machine-Nov15-Feb14	166.33	166.33
12131	2019-11-13	<b>Don Josephson</b> Oct/19-Wage2	Oct. 16-31, 2019 Hall Wages	277.81	277.81
12132	2019-11-13	<b>Don Matheson</b> Nov/19-ap	Fire School - 24 hrs, Meals	352.00	352.00
12133	2019-11-13	<b>Flaman Sales Ltd</b> S160193	Blade	477.89	477.89
12134	2019-11-13	<b>FP Teleset</b> Nov/19-Dep	PostagePre-payment213000132232	1,050.00	1,050.00
12135	2019-11-13	<b>Jennifer Josephson</b> Nov/19-ADV	November 2019 Advance	1,600.00	1,600.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
12136	2019-11-13	<b>Josh Buhay</b>			
		Nov/19-ADV	November 2019 Advance	1,300.00	
		Oct/19-Cell	Cell Phone Reimbursement-Oct	70.00	1,370.00
12137	2019-11-13	<b>Kaleigh Sorensen</b>			
		Nov/19-REF	Utility Deposit REFUND	150.00	150.00
12138	2019-11-13	<b>Karleen de Hoop</b>			
		Nov/19-ap	Fire School - 24 hrs, Meals	352.00	352.00
12139	2019-11-13	<b>KC Ventures</b>			
		677	Water Break - Edwards	4,689.75	
		674	Water Break - Chapin	5,550.00	
		672	Water Mains 200 blk Blackstock	64,380.00	74,619.75
12140	2019-11-13	<b>Keith Hilderman</b>			
		Nov/19-ADV	November 2019 Advance	1,600.00	
		Oct/19-Cell	CellPhone Reimbursement-Oct	70.00	
		Nov/19-Conv	SWWA Conv - 428 km, Meals	262.00	
		Nov/19-Mile	Water Break Callback 190 km	95.00	
		Nov/19-Rent	Trailer Rent-Pick up Geo Cloth	75.00	2,102.00
12141	2019-11-13	<b>KPS Repair</b>			
		127573	Tire Repair	19.43	19.43
12142	2019-11-13	<b>Lakeridge Construction Inc</b>			
		1715	Office - Insulate Vestibule	249.75	
		1714	Chimney Removal/Repairs	1,818.18	2,067.93
12143	2019-11-13	<b>Loraas Disposal South Ltd.</b>			
		0007665930	Oct/19 Garbage & Recycling	14,054.83	14,054.83
12144	2019-11-13	<b>McKee's Trenching &amp; Excavating</b>			
		390	Sand - load & haul	5,581.44	
		391	Gravel-Load/Haul & Spread	3,060.00	
		392	Base Gravel - Load & Haul	8,908.80	
		393	Crushed Rock-Load & Haul	1,135.05	18,685.29
12145	2019-11-13	<b>Princess Auto</b>			
		2091313	Shop tools, supplies	459.37	
		2099767	LED Lamps - CREDIT	133.16-	
		2099798	Socket Sets	291.35	617.56
12146	2019-11-13	<b>Professional Building Insp Inc</b>			
		19093068	Yauck - Plan Review	84.00	
		19103168	Barry - Final Insp	911.76	995.76
12147	2019-11-13	<b>R.M. of McKillop No. 220</b>			
		2019-00194	Custom Grading - Sept	616.05	616.05
12148	2019-11-13	<b>Receiver General Of Canada</b>			
		Oct/19-Rem	October 2019 Remittance	33.87	33.87
12149	2019-11-13	<b>Redhead Equipment</b>			
		P87899	Clutch & Bolt - Grader	644.61	644.61
12150	2019-11-13	<b>Robertson Stromberg LLP</b>			
		617002	Legal Advice	388.50	388.50

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12151	2019-11-13	<b>Ronald Griffin</b> Oct/19-Cell	Cell Phone Reimbursement-Oct	70.00	70.00
12152	2019-11-13	<b>Royal Bank of Canada</b> Oct/19-ap1 Oct/19-ap2 Oct/19-ap3 Oct/19-ap4 Oct/19-ap5 Oct/19-ap6 Oct/19-ap7	Blade for pavement saw GeoTech Fabric-Streets Battery - WTP Alarm System Jumping Jack Packer Rental Water Tests Fire School - Hotel Water Tests	177.55 1,838.16 16.64 170.94 46.00 493.28 69.00	2,811.57
12153	2019-11-13	<b>Sandy Frison</b> Nov/19-ADV	November 2019 Advance	500.00	500.00
12154	2019-11-13	<b>Sask Power</b> Oct/19-OFFICE Oct/19-MUS Oct/19-LIGHTS Oct/19-HALL Oct/19 FIRE Oct/19-SHOP Oct/19-GREEN Oct/19-WELL/S Oct/19-LAGOON Oct/19-Park	Office - Power & Energy Museum - Power & Energy Streetlights Hall - Power & Energy Firchall - Powcr & Energy Shop - Energy Greenspace - Power Well/Pump/Shop-Power&Energy Lagoon - Power Lion's Park - Power	625.42 249.62 1,447.12 1,032.52 291.31 131.59 43.20 1,568.75 99.74 174.51	5,663.78
12155	2019-11-13	<b>Sask Tel</b> Oct/19-3707 Oct/19-3421 Oct/19-3465 Oct/19-9191 Oct/19-Shop	Office,Shop,WTP-Phn/Int/Alarms Hall Phone Firehall Phone/Highspeed Fire Alarm Shop - Internet, Phone	516.12 60.90 120.68 72.00 106.91	876.61
12156	2019-11-13	<b>South Country Equipment Ltd.</b> 6063879	'18 Schulte Snow Blower	16,095.00	16,095.00
12157	2019-11-13	<b>Strasbourg Agro Inc</b> 6963	Cords	139.57	139.57
12158	2019-11-13	<b>Strasbourg Building &amp;</b> 221454 221544 221564 221651 221679 221717	Hall - Sealant - Credit Highway Signage Highway Signage Highway Signage Hall - screws Curbs - Paint	23.07- 3,670.91 24.41 79.92 8.09 150.95	3,911.21
12159	2019-11-13	<b>Strasbourg Club Volleyball</b> Nov/19-sponsor	Sponsorship 2019-2020	125.00	125.00
12160	2019-11-13	<b>Strasbourg Curling Club</b> Nov/19-ap	Advertising Display	50.00	50.00
12161	2019-11-13	<b>Strasbourg Maroons</b> Nov/19-ap	Advertising 2019-2020	75.00	75.00

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12162	2019-11-13	<b>Strasbourg Minor Hockey</b> Nov/19-ap	1st Star Advertising 2019/2020	175.00	175.00
12163	2019-11-13	<b>Success Office Systems</b> INV258913	Copier usage - July-Sept	746.76	746.76
12164	2019-11-13	<b>Supreme Office Products</b> R012568 R013336	Office Supplies, Fire Dept Battery Backup, Notepads	212.29 182.43	394.72
12165	2019-11-13	<b>The Wireless Age</b> 253663-91	Radios Re-programed	111.00	111.00
12166	2019-11-13	<b>Town of Strasbourg</b> Oct/19-Shop Oct/19-Museum Oct/19-Hall Oct/19-Office	Shop - water & sewer Museum - water & sewer Hall - water & sewer Office - water & sewer	180.00 180.00 360.00 180.00	900.00
12167	2019-11-13	<b>Travis Taypotat</b> Oct/19-Wage2	Oct 16-31/19 Hall Wages	37.11	37.11
12168	2019-11-13	<b>Voided by the print process</b>			
12169	2019-11-13	<b>True Value V&amp;S</b> 1305311 1305417 1305479 1305529 1305534 1305540 1305744 1305905 1305942 1306253 1306557 1306616 1306692 1306829 1306859 1306894 1307140 1307143	Tectite Cap Measuring Glass Flashlight Chain Oil, Part-Shutoff Electrical Tape, Torch Electrical Tape Varsol - Decal Removal Carriage Bolts Mousetrap Plug-in Office - Hooks Painters Tape - for Decals Antifreeze Batteries - AA For Sale - Sign Hall - Bleach,P.Towel,G.bags Watering Can Large Watering Can	6.65 3.32 7.76 33.51 49.37 11.05 13.31 6.13 31.06 1.32 4.42 4.43 31.04 12.20 9.98 48.25 9.98 6.66	290.44
12170	2019-11-13	<b>Tyler Hilderman</b> Nov/19-ADV Oct/19-Mile2 Oct/19-Cell	November 2019 Advance Mileage-WaterTests,Parts CellPhone Reimbursement-Oct	1,600.00 190.00 90.00	1,880.00
12171	2019-11-13	<b>Village of Bulyea</b> 2019-00305	'19 Heat & Power-Water Truck	1,200.00	1,200.00
12172	2019-11-13	<b>Vital Effect Inc.</b> 6051	Website Fee - Oct	51.45	51.45
12173	2019-11-13	<b>Wilson's Water &amp; Ice</b> 1838	Water Cooler - Sept	22.00	22.00

*MS ON*



Report Date  
2019-11-13 11:34 AM

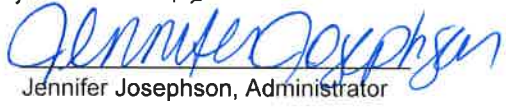
Town of Strasbourg  
**List of Accounts for Approval**  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>12174</b>	<b>2019-11-13</b>	<b>Wolseley Canada Inc.</b> 4175171	Water Stock	2,325.48	
		4175170	Water Stock	936.82	3,262.30
<b>12175</b>	<b>2019-11-13</b>	<b>Wood Wyant</b> 416296	Hall Janitorial Supplies	314.58	314.58
				Total for AP:	272,816.98

Certified correct and in accordance with the records  
Presented to Council on this 13th day of November, 2019.

  
\_\_\_\_\_  
Kelvin Schapansky, Mayor

  
\_\_\_\_\_  
Jennifer Josephson, Administrator

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2019

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		654,331.13	654,000.00	331.13
410-120-100 - Abatements and Adjustments		(795.52)	(2,500.00)	1,704.48
410-130-100 - Tax Discounts	(369.80)	(27,317.00)	(29,000.00)	1,683.00
	<b>(369.80)</b>	<b>626,218.61</b>	<b>622,500.00</b>	<b>3,718.61</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees		701.52	700.00	1.52
	<b>0.00</b>	<b>701.52</b>	<b>700.00</b>	<b>1.52</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	486.73	6,912.36	5,000.00	1,912.36
	<b>486.73</b>	<b>6,912.36</b>	<b>5,000.00</b>	<b>1,912.36</b>
<b>TOTAL TAXATION:</b>	<b>116.93</b>	<b>633,832.49</b>	<b>628,200.00</b>	<b>5,632.49</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work/Signs		1,595.00	2,000.00	(405.00)
	<b>0.00</b>	<b>1,595.00</b>	<b>2,000.00</b>	<b>(405.00)</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.		1,345.00	100.00	1,245.00
420-200-500 - F&C - Fax/Copying	3.00	102.50	100.00	2.50
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus	236.80	236.80	1,000.00	(763.20)
420-200-920 - F&C - Notary/Title Transfer Fees	60.00	234.00		234.00
	<b>299.80</b>	<b>1,918.30</b>	<b>2,200.00</b>	<b>(281.70)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Office/Shop/Land		28,700.00	27,000.00	1,700.00
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00	3,600.00	
	<b>0.00</b>	<b>32,300.00</b>	<b>30,600.00</b>	<b>1,700.00</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines		1,261.69	100.00	1,161.69
420-400-300 - F&C - (J) Fire Callout Fees	1,328.34	12,593.14	15,000.00	(2,406.86)
420-400-350 - F&C - (J) Fire Levies	20,196.62	20,196.62	45,000.00	(24,803.38)
	<b>21,524.96</b>	<b>34,051.45</b>	<b>60,100.00</b>	<b>(26,048.55)</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections		2,613.35	1,000.00	1,613.35
420-530-200 - F&C - Community Hall Fees	1,750.00	15,087.50	15,000.00	87.50
420-530-300 - F&C - Campground Fees		720.00	2,500.00	(1,780.00)
	<b>1,750.00</b>	<b>18,420.85</b>	<b>18,500.00</b>	<b>(79.15)</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	250.00	4,800.00	2,000.00	2,800.00
	<b>250.00</b>	<b>4,800.00</b>	<b>2,000.00</b>	<b>2,800.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Licences - Business	(100.00)	6,285.00	5,500.00	785.00
420-700-210 - F&C - Licences - Pets	15.00	1,235.00	1,000.00	235.00
420-700-220 - F&C - Licences - Marriage		180.00	100.00	80.00

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2019

	Current	Year To Date	Budget	Variance
420-710-100 - F&C - Building Permits	(25.00)	4,790.00	5,500.00	(710.00)
420-720-100 - F&C - Fire Pit Permits	25.00	225.00	100.00	125.00
	<b>(85.00)</b>	<b>12,715.00</b>	<b>12,200.00</b>	<b>515.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		350.00	500.00	(150.00)
	<b>0.00</b>	<b>350.00</b>	<b>500.00</b>	<b>(150.00)</b>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees		(200.00)		(200.00)
	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200.00)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees		3,728.00	3,000.00	728.00
	<b>0.00</b>	<b>3,728.00</b>	<b>3,000.00</b>	<b>728.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>23,739.76</b>	<b>109,678.60</b>	<b>131,100.00</b>	<b>(21,421.40)</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Well Charges		10,000.00	10,000.00	
440-110-100 - Water	46,023.00	180,545.00	177,000.00	3,545.00
440-140-100 - Water - Connection Fees		700.00	500.00	200.00
440-190-900 - Water - Other Revenue		1,140.00		1,140.00
440-220-100 - Sewer	17,485.00	69,602.00	68,000.00	1,602.00
440-230-100 - Sewer - Cleaning/Rentals & Supplies		750.00		750.00
440-240-100 - Sewer - Infrastructure Fees	20,220.00	80,490.00	79,000.00	1,490.00
440-290-900 - Sewer - Lagoon Dumping Fees	720.00	3,540.00	1,000.00	2,540.00
<b>TOTAL UTILITIES:</b>	<b>84,448.00</b>	<b>346,767.00</b>	<b>335,500.00</b>	<b>11,267.00</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional-Municipal Operating Grant	41,314.00	123,942.00	165,000.00	(41,058.00)
450-200-070 - Conditional - Federal - Gas Tax		94,964.80	42,000.00	52,964.80
450-220-100 - Conditional - Federal - FCM Asset Man.		26,160.00	26,000.00	160.00
450-230-100 - Conditional - Federal - Student Emp	4,424.00	4,424.00	4,400.00	24.00
450-340-100 - Conditional - Prov - Transit Disabled			200.00	(200.00)
450-400-050 - Conditional - Local		10,450.00		10,450.00
450-430-100 - Conditional - Prov - Recycling	2,595.60	8,968.11	3,500.00	5,468.11
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>48,333.60</b>	<b>268,908.91</b>	<b>241,100.00</b>	<b>27,808.91</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,000.00	(1,000.00)
450-600-100 - GIL - Provincial		1,240.06	1,200.00	40.06
450-620-100 - GIL - Prov - Sask. Energy	674.33	16,828.92	13,000.00	3,828.92
450-800-100 - GIL - SPC Surcharge	3,353.64	31,812.41	35,000.00	(3,187.59)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,027.97</b>	<b>49,881.39</b>	<b>50,200.00</b>	<b>(318.61)</b>
<b>CAPITAL ASSET PROCEEDS</b>				
460-100-200 - CA - Sale of Assets - Proceeds		100.00		100.00
460-200-100 - GG - Land Sales - Gain/Loss		(3,977.81)		(3,977.81)

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		1,755.00		1,755.00
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>(2,122.81)</b>	<b>0.00</b>	<b>(2,122.81)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue/Equity		414.68	100.00	314.68
470-100-110 - Interest Revenue - Reserve Funds	1,566.33	11,453.71	9,000.00	2,453.71
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>1,566.33</b>	<b>11,868.39</b>	<b>9,100.00</b>	<b>2,768.39</b>
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - SK Lotteries		2,500.00	2,500.00	
480-140-100 - Hall General Fundraising Projects	50.00	750.00		750.00
480-150-100 - Donations - General		500.00	100.00	400.00
480-160-100 - Donations - Hall	4,944.20	5,444.20	500.00	4,944.20
480-170-100 - Donations - Museum		1,850.00	100.00	1,750.00
480-180-100 - Donations - Cemetery			100.00	(100.00)
480-190-100 - Donations - Green Space/Park		250.00	100.00	150.00
480-220-100 - WCB Insurance Payments	2,212.21	2,212.21		2,212.21
<b>TOTAL OTHER REVENUES:</b>	<b>7,206.41</b>	<b>13,506.41</b>	<b>3,400.00</b>	<b>10,106.41</b>
<b>TOTAL REVENUES:</b>	<b>169,439.00</b>	<b>1,432,320.38</b>	<b>1,398,600.00</b>	<b>33,720.38</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
510-110-110 - GG - Council - Indemnity	3,300.00	11,548.24	15,000.00	3,451.76
510-110-140 - GG - Council - Indemnity Committee	525.00	4,350.00	6,500.00	2,150.00
510-110-300 - GG - Salaries - Office	10,047.13	99,894.24	112,000.00	12,105.76
510-130-300 - GG - Benefits - Office	1,732.39	19,674.47	24,800.00	5,125.53
510-150-530 - GG - Benefits - Clothing	96.46	456.86	300.00	(156.86)
	<b>15,700.98</b>	<b>135,923.81</b>	<b>158,600.00</b>	<b>22,676.19</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	947.80	2,905.12	25,000.00	22,094.88
510-200-130 - GG - Cont. - Audit/Accounting		9,858.00	10,000.00	142.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,289.65	12,000.00	710.35
510-200-170 - GG - Advertising/Printing	655.20	1,840.20	2,000.00	159.80
510-210-100 - GG - Council Travel/Meals/Laptop	360.00	3,663.96	6,000.00	2,336.04
510-210-170 - GG - Admin. - Training, Travel & Meals		1,680.81	3,500.00	1,819.19
510-220-100 - GG - Cont.- Office Caretaking Wages	500.00	5,000.00	6,000.00	1,000.00
510-230-100 - GG - Cont.- Insurance, General & Bond		3,891.40	3,700.00	(191.40)
510-240-100 - GG - Cont.- Memberships & Subscriptions		2,814.12	3,200.00	385.88
510-260-100 - GG - Cont.- Tax Enforcement/Collection		(1,015.32)	800.00	1,815.32
510-260-150 - GG - Cont.- Elections		256.80	800.00	543.20
510-270-100 - GG - Town Office Copier/Supplies	(6,070.95)	12,377.84	23,000.00	10,622.16
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	1,586.29	4,417.32	5,000.00	582.68
510-280-130 - GG - Cont. - Marriage Licenses		350.00	200.00	(150.00)
510-280-170 - GG - Cont. - Appeals		150.00	300.00	150.00
510-290-100 - GG - Cont. - Bank Charges	310.59	3,872.79	6,000.00	2,127.21
	<b>(1,711.07)</b>	<b>63,352.69</b>	<b>107,500.00</b>	<b>44,147.31</b>

Utilities

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	Current	Year To Date	Budget	Variance
510-300-110 - GG - Heat, Power & Water - Admin Bldg	389.44	4,868.65	8,000.00	3,131.35
510-300-140 - GG - Utility - Telephone/Alarm	162.18	3,165.99	4,000.00	834.01
	<b>551.62</b>	<b>8,034.64</b>	<b>12,000.00</b>	<b>3,965.36</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Postage		5,000.00	5,500.00	500.00
510-410-140 - GG - Office Supplies & Stationery	43.99	1,022.21	4,000.00	2,977.79
510-410-170 - GG - Office Furniture & Equipment		573.10	1,000.00	426.90
	<b>43.99</b>	<b>6,595.31</b>	<b>10,500.00</b>	<b>3,904.69</b>
<b>Capital Expenditures</b>				
510-600-199 - GG - Amortization			9,200.00	9,200.00
	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>Interest</b>				
510-700-110 - GG - School Interest		17.82		(17.82)
	<b>0.00</b>	<b>17.82</b>	<b>0.00</b>	<b>(17.82)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>14,585.52</b>	<b>213,924.27</b>	<b>297,800.00</b>	<b>83,875.73</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services		60,122.27	63,000.00	2,877.73
520-210-120 - PS - Bylaw Enf Off - Contracted Services	329.00	2,467.50	3,600.00	1,132.50
<b>TOTAL POLICE PROTECTION:</b>	<b>329.00</b>	<b>62,589.77</b>	<b>66,600.00</b>	<b>4,010.23</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
525-110-110 - PS - (J)Fire - Salaries			20,000.00	20,000.00
525-120-110 - PS - (J)Fire - Benefits		(302.36)	500.00	802.36
	<b>0.00</b>	<b>(302.36)</b>	<b>20,500.00</b>	<b>20,802.36</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - (J)Fire - EMS Contract - 911		2,150.00	2,300.00	150.00
525-210-110 - PS - (J)Fire - Bulyea Fire Hall Rental			900.00	900.00
525-210-120 - PS - (J)Fire - Ambulance			500.00	500.00
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	975.00	9,892.79	12,000.00	2,107.21
525-230-100 - PS - (J)Fire - Insurance		12,333.90	9,000.00	(3,333.90)
525-250-100 - PS - (J)Fire - Cont Repairs/Services	(1,564.57)	3,764.45	3,000.00	(764.45)
	<b>(589.57)</b>	<b>28,141.14</b>	<b>27,700.00</b>	<b>(441.14)</b>
<b>Utilities</b>				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	176.55	2,266.10	2,400.00	133.90
525-300-140 - PS - (J) Fire Hall - Phone/Highspeed	115.31	1,002.67	1,200.00	197.33
525-300-150 - PS - (J) Fire Hall - Alarm/Cell Phone	278.76	2,277.45	3,300.00	1,022.55
	<b>570.62</b>	<b>5,546.22</b>	<b>6,900.00</b>	<b>1,353.78</b>
<b>Maintenance, Materials and Supplies</b>				
525-410-100 - PS - (J)Fire - Advert/Stationery/Postage			500.00	500.00
525-420-100 - PS - (J)Fire - Materials/Supplies	(275.53)	15,765.62	12,000.00	(3,765.62)
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	187.00	6,741.98	2,300.00	(4,441.98)
525-430-105 - PS - (J)Fire - Building Repairs			1,500.00	1,500.00
525-430-110 - PS - (J)Fire - Oil & Gas	642.67	2,431.59	2,300.00	(131.59)
	<b>554.14</b>	<b>24,939.19</b>	<b>18,600.00</b>	<b>(6,339.19)</b>
<b>Capital Expenditures</b>				

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	Current	Year To Date	Budget	Variance
525-600-199 - PS - Fire - Amortization			12,500.00	12,500.00
	0.00	0.00	12,500.00	12,500.00
<b>Other</b>				
525-920-110 - PS - E.M.O. Fees & Charges		290.29	1,500.00	1,209.71
	0.00	290.29	1,500.00	1,209.71
<b>TOTAL FIRE PROTECTION:</b>	<b>535.19</b>	<b>58,614.48</b>	<b>87,700.00</b>	<b>29,085.52</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>864.19</b>	<b>121,204.25</b>	<b>154,300.00</b>	<b>33,095.75</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-120 - TS - Wages - Public Works	7,338.07	88,051.13	110,000.00	21,948.87
530-120-120 - TS - Benefits - Public Works	711.12	11,839.76	14,500.00	2,660.24
530-120-130 - TS - Benefits - Clothing	131.44	1,835.92	2,500.00	664.08
	<b>8,180.63</b>	<b>101,726.81</b>	<b>127,000.00</b>	<b>25,273.19</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	1,110.00	8,714.14	80,000.00	71,285.86
530-210-120 - TS - Maint. - Contract - Trees	1,454.40	2,959.40	5,000.00	2,040.60
530-210-140 - TS - Maint. - Contract - CPR Signals	279.00	2,511.00	3,500.00	989.00
530-250-100 - TS - Maint. - Travel, Meal & Training		2,376.58	5,000.00	2,623.42
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		6,720.08	9,300.00	2,579.92
	<b>2,843.40</b>	<b>23,281.20</b>	<b>102,800.00</b>	<b>79,518.80</b>
<b>Utilities</b>				
530-300-110 - TS - Heat, Power & Water - Workshop	49.45	3,693.94	4,000.00	306.06
530-300-140 - TS - Maint. - Utility - Cell Phone	390.00	1,650.00	2,500.00	850.00
530-300-150 - TS - Maint. - Utility - Internet/Alarm	214.91	1,057.54	500.00	(557.54)
530-310-100 - TS - Street Lights & Decorative Lights	1,381.35	12,392.58	17,500.00	5,107.42
	<b>2,035.71</b>	<b>18,794.06</b>	<b>24,500.00</b>	<b>5,705.94</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	(1,549.44)	9,058.28	7,500.00	(1,558.28)
530-410-120 - TS - Maint. - Workshop Maintenance	(5,239.06)	9,382.57	8,000.00	(1,382.57)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts		7,726.22	10,000.00	2,273.78
530-420-110 - TS - Maint. - Oil & Gas	893.68	11,822.17	15,000.00	3,177.83
530-440-100 - TS - Maint. - Gravel/Sand	10,432.67	11,793.57	12,000.00	206.43
530-450-100 - TS - Maint. - Culverts & Signs	(38.96)	4,389.89	3,500.00	(889.89)
	<b>4,498.89</b>	<b>54,172.70</b>	<b>56,000.00</b>	<b>1,827.30</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			90,500.00	90,500.00
	0.00	0.00	90,500.00	90,500.00
<b>TOTAL MAINTENANCE:</b>	<b>17,558.63</b>	<b>197,974.77</b>	<b>400,800.00</b>	<b>202,825.23</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>17,558.63</b>	<b>197,974.77</b>	<b>400,800.00</b>	<b>202,825.23</b>
<b>ENVIRONMENTAL SERVICES</b>				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			5,000.00	5,000.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	11,776.22	110,461.43	140,000.00	29,538.57
540-210-100 - EH - Cont. - Pest Control		159.58	1,000.00	840.42
540-210-200 - EH - Cont. - Lot Remediation			500.00	500.00

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540-250-100 - EH - Cont. - Cemetery Maintenance	395.00	1,569.00	20,000.00	18,431.00
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-600-199 - EH - Amortization			9,100.00	9,100.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>12,171.22</b>	<b>112,190.01</b>	<b>178,000.00</b>	<b>65,809.99</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-900-110 - H&W - Mobility Van	129.64	2,489.91	3,000.00	510.09
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>129.64</b>	<b>2,489.91</b>	<b>3,000.00</b>	<b>510.09</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-200-110 - P&D - Cont. - Building Inspection Fees		3,845.97	10,000.00	6,154.03
560-200-130 - P&D - Cont. - Surveying/Subdivision Fees			2,500.00	2,500.00
560-210-100 - P&D - Cont. - Website/Advertising	49.00	2,141.00	4,500.00	2,359.00
560-220-100 - P&D - Cont. - Planner Contracts	365.00	3,983.75	15,000.00	11,016.25
560-230-100 - P&D - Cont. - Asset Management Contracts		24,700.00	5,000.00	(19,700.00)
560-240-100 - P&D - Cont. - Mapping	276.29	598.91	1,200.00	601.09
560-400-110 - P&D - Materials & Supplies (Local)	8.45	2,040.94	4,500.00	2,459.06
560-400-120 - P&D - Scholarship		1,514.57	1,200.00	(314.57)
560-600-199 - P&D - Amortization			1,300.00	1,300.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>698.74</b>	<b>38,825.14</b>	<b>45,200.00</b>	<b>6,374.86</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	2,483.31	8,972.49	15,000.00	6,027.51
570-110-160 - R&C - Salaries - Museum	351.63	9,052.61	7,600.00	(1,452.61)
570-120-180 - R&C - Benefits - Hall/Museum	12.93	336.61	600.00	263.39
	<b>2,847.87</b>	<b>18,361.71</b>	<b>23,200.00</b>	<b>4,838.29</b>
<b>Professional/Contractual Services</b>				
570-200-110 - R&C - Cont. - Museum Advertising		192.78	300.00	107.22
570-230-100 - R&C - Cont. - Insurance		9,024.02	9,000.00	(24.02)
570-270-100 - R&C - Cont. - Contract Hall Maintenance	2,659.42	6,474.03	10,000.00	3,525.97
570-290-100 - R&C - Cont. - Library Levy		10,560.00	12,000.00	1,440.00
	<b>2,659.42</b>	<b>26,250.83</b>	<b>31,300.00</b>	<b>5,049.17</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	387.23	9,074.99	15,000.00	5,925.01
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	167.14	3,043.63	4,000.00	956.37
570-340-170 - R&C - Power - Park		729.43	3,000.00	2,270.57
570-340-180 - R&C - Power - Green Space	37.29	340.23	500.00	159.77
	<b>591.66</b>	<b>13,188.28</b>	<b>22,500.00</b>	<b>9,311.72</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	(1,218.48)	5,709.04	13,000.00	7,290.96
570-420-160 - R&C - Supplies/Repairs - Museum	63.53	1,523.06	5,000.00	3,476.94
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	480.44	2,275.34	3,000.00	724.66
	<b>(674.51)</b>	<b>9,507.44</b>	<b>21,000.00</b>	<b>11,492.56</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions	6,000.00	8,600.00	15,000.00	6,400.00
570-500-130 - R&C - Grants - Library		2,249.15	2,300.00	50.85
	<b>6,000.00</b>	<b>10,849.15</b>	<b>17,300.00</b>	<b>6,450.85</b>
<b>Capital Expenditures</b>				

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570-600-199 - R&C - Amortization			11,000.00	11,000.00
	0.00	0.00	11,000.00	11,000.00
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>11,424.44</b>	<b>78,157.41</b>	<b>126,300.00</b>	<b>48,142.59</b>
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	10,687.11	129,541.87	140,000.00	10,458.13
580-120-110 - UT - Utilities - Benefits	1,510.03	18,619.41	21,300.00	2,680.59
	<b>12,197.14</b>	<b>148,161.28</b>	<b>161,300.00</b>	<b>13,138.72</b>
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Utility - Engineering Fees			5,000.00	5,000.00
580-230-100 - UT - Utility - Travel, Meals & Training		952.24	4,000.00	3,047.76
580-240-100 - UT - Utility - Insurance - Gen & Bond		4,526.72	4,000.00	(526.72)
580-285-120 - UT - Utility - Water & Sewer Line Breaks	(88,072.57)	51,902.48	80,000.00	28,097.52
580-285-130 - UT - Utility - Repairs - Catch Basin		1,378.00	8,500.00	7,122.00
580-285-140 - UT - Utility - Repairs - WTP	7,275.43	13,566.89	25,000.00	11,433.11
580-295-100 - UT - Utility - Water & Sewer Tests	350.50	1,912.80	3,500.00	1,587.20
	<b>(80,446.64)</b>	<b>74,239.13</b>	<b>130,000.00</b>	<b>55,760.87</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,373.25	11,556.96	15,000.00	3,443.04
580-300-120 - UT - Lagoon - Power	94.99	808.13	2,500.00	1,691.87
580-300-150 - UT - Water - Well Easement			100.00	100.00
	<b>1,468.24</b>	<b>12,365.09</b>	<b>17,600.00</b>	<b>5,234.91</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies	(1,459.02)	6,190.22	7,500.00	1,309.78
580-450-100 - UT - WTP - Chemicals	265.67	8,619.85	12,000.00	3,380.15
580-450-110 - UT - Lagoon - Supplies/Maintenance		7,010.72	5,000.00	(2,010.72)
	<b>(1,193.35)</b>	<b>21,820.79</b>	<b>24,500.00</b>	<b>2,679.21</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			51,000.00	51,000.00
	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		15,554.13	45,000.00	29,445.87
	<b>0.00</b>	<b>15,554.13</b>	<b>45,000.00</b>	<b>29,445.87</b>
<b>TOTAL UTILITIES:</b>	<b>(67,974.61)</b>	<b>272,140.42</b>	<b>429,400.00</b>	<b>157,259.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>(10,542.23)</b>	<b>1,036,906.18</b>	<b>1,634,800.00</b>	<b>597,893.82</b>
<b>NET SURPLUS</b>	<b>179,981.23</b>	<b>395,414.20</b>	<b>(236,200.00)</b>	<b>631,614.20</b>

Certified correct and in accordance with the records.  
Presented to Council on this 13th day of November, 2019.

  
Kelvin Schapansky, Mayor

  
Jennifer Josephson, Administrator



**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2019

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - General Operating Account	(45,055.21)	(224,356.47)	248,046.32	
110-110-130 - Cash - Bank - Premium Investment Account	1,566.33	11,453.71	1,103,792.82	
<b>Total Cash and Investments:</b>	<b>(43,488.88)</b>	<b>(212,902.76)</b>	<b>1,352,039.14</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(19,460.95)	168,509.80	545,854.80	
110-200-110 - Municipal - Tax Receivable - Arrears	(3,279.34)	(51,622.70)	(339,139.19)	
<b>Total Municipal Taxes Receivable:</b>	<b>(22,740.29)</b>	<b>116,887.10</b>	<b>206,715.61</b>	
<b>Capital Assets</b>				
170-100-110 - General Government Assets - Cost	8,162.06	12,232.00	421,370.00	
170-100-200 - Protective Services Assets - Cost			387,174.74	
170-100-250 - Transportation Assets - Cost	66,165.12	158,620.48	4,110,994.10	
170-100-280 - Enviro & Public Health Assets - Cost			137,272.64	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost	12,462.28	12,462.28	516,835.82	
170-100-400 - Water & Sewer Assets - Cost	900,801.67	907,002.00	5,810,278.93	
175-100-600 - WTP - Asset Under Construction	(798,365.71)	(719,141.51)		
<b>Total Capital Assets:</b>	<b>189,225.42</b>	<b>371,175.25</b>	<b>11,421,604.23</b>	
<b>Reserves</b>				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves			24,465.60	
310-100-400 - Fire Reserve			117,164.13	
310-100-500 - Public Reserves			2,032.01	
310-100-600 - Water Treatment Plant Upgrade			123,326.23	
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure			673,030.29	
310-110-300 - Transportation Capital Reserve			25,321.86	
<b>Total Reserves:</b>	<b>0.00</b>	<b>0.00</b>	<b>982,868.23</b>	