

Town of Strasbourg

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

Wednesday, January 15, 2020



Present: Mayor: Kelvin Schapansky
Council Members: Peter Barry
Cliff Eisler
Kevin Flavel
Lorne Gottselig
Bernie Josephson
Murray Kondratiuk
Administrator: Jennifer Josephson

A quorum being present, Mayor Schapansky called the meeting to order at 7:00 p.m.

Declarations No declarations of conflict of interest or financial interest were made.

Foreman Tyler Hilderman and Assistant Foreman Keith Hilderman joined the meeting at 7:00 p.m.

Minutes - Regular 1/2020 Eisler:Gottselig
"THAT the minutes from the December 11, 2019 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Correspondence 2/2020 Barry:Josephson
"THAT the following correspondence from the January 15, 2020 meeting, as presented by the Administrator, be filed:

- a. SUMA re: 2019 AGM Minutes, 2019 Financial Statements, 2020 Agenda
- b. SUMA re: 2020 Resolutions Package
- c. Foundations for Living Well re: Town Grant Follow-Up
- d. Ken Gustafson re: "Going Green" Request
- e. Provincial Traffic Safety Fund re: Grant Recipients
- f. Ministry of Government Relations re: Voluntary Regional Co-operation Workshops."

CARRIED

Delegation Matthew Mesker, CEO of Covenant Construction joined the meeting at 7:07 p.m. via phone call to discuss the Town's 2019 paving bill. Mr. Mesker left the meeting at 7:22 p.m.

Paving Payment 3/2020 Gottselig:Josephson
"THAT the Town of Strasbourg, through a letter from our lawyer, offer Covenant Construction \$20,000.00 plus applicable taxes for the remainder of the paving job, citing that the Town requested 4" of asphalt on side streets, 6" of asphalt on Mountain Street, that the Town did not add new sites to the original quote, that the CEO stated their company would "eat a load or two" of asphalt because they were over in their estimate, and that generally it was a bad estimate and poor preparation on Covenant Construction's part."

TWO OPPOSED

CARRIED

Reports 4/2020 Kondratiuk:Flavel
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) Strasbourg Rec Board 2019 Activity Report
b) Public Works Report
c) Council Reports
i. Mayor Schapansky and Councillors Barry and Eisler reported on attending a personnel meeting with the Administrator on January 14, 2020.
ii. Councillor Eisler reported on attending the Rec Board meeting on January 13, 2020."

CARRIED

Mayor

A blue ink signature of the Mayor, appearing to be 'K. Schapansky', written over a horizontal line.

Tyler Hilderman and Keith Hilderman left the meeting at 7:45 p.m.

Financial Reports

5/2020 Kondratiuk:Gottselig
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of December 2019 be accepted as presented by the Administrator."

CARRIED

Payment of Accounts

6/2020 Eisler:Josephson
"THAT the List of Accounts for Approval, including cheque 12246 to cheque 12356, in the amount of \$197,602.32 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Committee Appointments

7/2020 Barry:Kondratiuk
"THAT the Town of Strasbourg approve the list of appointments to internal and external council committees for the year 2020, which is attached hereto and forms part of these minutes."

CARRIED

2020 Administrator Bond

8/2020 Josephson:Eisler
"THAT the Town of Strasbourg accept the 2020 Administrator Bond as presented in accordance with subsection 113(3) of *The Municipalities Act*."

CARRIED

Administrator Josephson left the meeting room at 8:40 p.m.

Administrator Salary

9/2020 Barry:Eisler
"THAT the Town of Strasbourg Council increase the Administrator's 2020 salary from \$68,000.00 to \$74,000.00 based in part on the Urban Municipal Administrator's Association of Saskatchewan (UMAAS) salary guidelines and the annual performance review."

CARRIED

Administrator Josephson returned to the meeting room at 8:47 p.m.

Development Levy Study

10/2020 Josephson:Flavel
"THAT the Town of Strasbourg approve the updated Development Levy Study with the new Development Levy calculations from the Walker Projects Inc. December 2019 report. Further, that this report be incorporated into a Development Levy Bylaw to be passed by Council in the near future."

CARRIED

Building Permit

11/2020 Kondratiuk:Gottselig
"THAT the Town of Strasbourg approve the building permit for Lot 2, Block 49, Plan 101963370 for a new residence, subject to Professional Building Inspections, Inc. plan review requirements."

CARRIED

Lot Sale

12/2020 Josephson:Barry
"THAT the Town of Strasbourg approve the sale for Lot 2, Block 49, Plan 101963370 for \$10,000.00 plus GST (minus the prepaid \$1,000.00 non-refundable deposit) in the Maple Street subdivision, as the new owners have submitted building plans, which have been approved by Council. Parcel title will be transferred to the new owners once payment for the lot is made in full."

CARRIED


Mayor

Hall Sound System 13/2020 Barry:Josephson
Payment

"THAT the Town of Strasbourg pay for half of the costs of three microphone stands (approximately \$50.00 per stand) and a TV cable (approximately \$120.00) for the Hall sound system, with the Strasbourg Recreation Board paying for the other half of the costs."

CARRIED

Bonfire at 14/2020 Eisler:Gottselig
Museum

"THAT the Town of Strasbourg approve the Strasbourg Recreation Board to hold a bonfire at the Strasbourg Museum Grounds for the Provincial Family Day on Monday, February 17, 2020."

Adjourn 15/2020 Peter:

"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED
Time: 9:13 p.m.



Mayor


Administrator



Mayor



2020 Committees & Appointments

INTERNAL BOARD APPOINTMENTS

DEPUTY MAYOR	Bernie Josephson
FINANCE COMMITTEE	Whole Council
MEMORIAL HALL COMMITTEE.....	Murray Kondratiuk (Chair), Cliff Eisler, Kevin Flavel
PERSONNEL COMMITTEE	Kelvin Schapansky (Chair), Cliff Eisler, Kevin Flavel, Peter Barry
PROTECTION COMMITTEE.....	Bernie Josephson (Chair), Kelvin Schapansky, Peter Barry, Lorne Gottselig
PUBLIC WORKS COMMITTEE	Murray Kondratiuk (Chair), Kevin Flavel, Peter Barry
SCHOLARSHIP COMMITTEE	Cliff Eisler (Chair), Lorne Gottselig, Peter Barry

EXTERNAL BOARD APPOINTMENTS

Emergency Measures Organization (E.M.O. Local & Regional).....	Kelvin Schapansky, Bernie Josephson
Last Mountain Pioneer Home Foundation Board.....	Kelvin Schapansky, Bernie Josephson
North Valley Inter-Municipal Organization (NVIMO).....	Peter Barry
Parkland Regional Library.....	Verlyn Cameron
Parkland Strasbourg Branch Library.....	Vicki Cornwell, Verlyn Cameron
Southey Project Community Advisory Committee (Yancoal).....	Bernie Josephson, Lorne Gottselig
Strasbourg & District Health Centre	Kelvin Schapansky, Murray Kondratiuk
Strasbourg Community Park.....	Bernie Josephson
Strasbourg Recreation Board.....	Cliff Eisler
Strasbourg Recreation Centre (Rink) Board.....	Lorne Gottselig, Murray Kondratiuk

LEGISLATIVE APPOINTMENTS

Assessor, Treasurer, Tax Collector, Returning Officer.....	Jennifer Josephson, Administrator
Board of Revision.....	Krismer & Associates
Building Inspectors.....	Professional Building Inspectors Inc.
Bylaw Enforcement Officer.....	Commissionaires South Saskatchewan
E.M.O. Coordinator.....	Larry Doetzel
Development Appeals Board.....	Carol Schultz - 2018-2020 Ken Swanston - 2019-2021 Larry Doetzel - 2020-2022
Fire Chief.....	Ron Griffin
Deputy Fire Chiefs.....	Justin Kerr, Greg Yung, Brian Gorrill
Municipal Solicitor.....	Candice Grant, Robertson Stromberg LLP
Municipal Auditor.....	Dudley & Company LLP
Predator Control Officer.....	Ron Braumberger

Report Date
2020-01-15 11:57 AM

Town of Strasbourg
List of Accounts for Approval
As of 2020-01-15
Batch: 2019-00078 to 2020-00003

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
12246	2019-12-20	Ben Strueby Dec/19-Rem	2019 Firefighter Remuneration	182.00	182.00
12247	2019-12-20	Bernard Josephson Dec/19-Rem	Oct - Dec 2019 Remuneration	635.50	635.50
12248	2019-12-20	Brandon Matheson Dec/19-Rem	2019 Firefighting Remuneration	1,359.09	1,359.09
12249	2019-12-20	Brandon Yung Dec/19-Rem	2019 Firefighting Remuneration	117.00	117.00
12250	2019-12-20	Brent Lee Dec/19-Rem	2019 Firefighting Remuneration	656.50	656.50
12251	2019-12-20	Brian Gorrill Dec/19-Rem	2019 Firefighting Remuneration	1,109.69	1,109.69
12252	2019-12-20	Brian Karasin Dec/19-Rem	2019 Firefighting Remuneration	786.50	786.50
12253	2019-12-20	Cheryl Pirie Dec/19-Contract	Dec/19 Office Maint Contract	500.00	500.00
12254	2019-12-20	Chris Black Dec/19-Rem	2019 Firefighting Remuneration	702.00	702.00
12255	2019-12-20	Christina Matheson Dec/19-Rem	2019 Firefighting Remuneration	416.00	416.00
12256	2019-12-20	Cliff Eisler Dec/19-Rem	Oct - Dec 2019 Remuneration	600.00	600.00
12257	2019-12-20	Cole Strueby Dec/19-Rem	2019 Firefighting Remuneration	715.00	715.00
12258	2019-12-20	Covenant Construction Dec/19-529	Additional Asphalt Payment	9,079.30	9,079.30
12259	2019-12-20	Crystal Mytopher Dec/19-Wage	December 2019 Wages	1,118.67	1,118.67
12260	2019-12-20	Darryl Kerr Dec/19-Rem	2019 Firefighting Remuneration	806.00	806.00
12261	2019-12-20	David Gorrill Dec/19-Rem	2019 Firefighting Remuneration	364.00	364.00
12262	2019-12-20	Don Josephson Dec/19-Rem	2019 Firefighting Remuneration	78.00	78.00
12263	2019-12-20	Don Josephson Dec/19-Wage1 Dec/19-Wage2	Dec 1-15, 2019 Hall Wages Dec 16-31/19 Hall Wages	156.61 98.33	254.94
12264	2019-12-20	Don Matheson Dec/19-Rem	2019 Firefighting Remuneration	845.00	845.00
12265	2019-12-20	Felix Belgica			

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		Dec/19-Rem	2019 Firefighting Remuneration	156.00	156.00
12266	2019-12-20	Glen Munholland			
		Dec/19-Rem	2019 Firefighting Remuneration	708.50	708.50
12267	2019-12-20	Glen Thompson			
		Dec/19-Rem	2019 Firefighting Remuneration	754.00	754.00
12268	2019-12-20	Gordon Decker			
		Dec/19-Rem	2019 Firefighting Remuneration	1,077.72	1,077.72
12269	2019-12-20	Greg Yung			
		Dec/19-Rem-	2019 Firefighting Remuneration	2,024.14	2,024.14
12270	2019-12-20	Jeff Yung			
		Dec/19-Rem	2019 Firefighting Remuneration	39.00	39.00
12271	2019-12-20	Jennifer Josephson			
		Dec/19-Wage	December 2019 Wages	2,190.72	2,190.72
12272	2019-12-20	Jessica Dreger			
		Dec/19-Contract	Dec/19 Museum Curator Contract	350.00	350.00
12273	2019-12-20	John de Hoop			
		Dec/19-Rem	2019 Firefighting Remuneration	227.50	227.50
12274	2019-12-20	Josh Buhay			
		Dec/19-Wage	December 2019 Wages	1,476.16	
		Dec/19-Mile	130 km - Return Jumping Jack	65.00	1,541.16
12275	2019-12-20	Justin Kerr			
		Dec/19-Rem	2019 Firefighting Remuneration	1,589.30	1,589.30
12276	2019-12-20	Karleen de Hoop			
		Dec/19-Rem	2019 Firefighting Remuneration	916.50	916.50
12277	2019-12-20	Keifer Scholefield			
		Dec/19-Rem	2019 Firefighting Remuneration	650.00	650.00
12278	2019-12-20	Keith Hilderman			
		Dec/19-Wage	December 2019 Wages	2,822.65	
		Nov/19-Cell	Cell Phone Reimbursement-Nov	70.00	2,892.65
12279	2019-12-20	Kelvin Schapansky			
		Dec/19-Rem	Oct - Dec 2019 Remuneration	1,169.50	1,169.50
12280	2019-12-20	Kevin Flavel			
		Dec/19-Rem	Oct - Dec 2019 Remuneration	510.00	510.00
12281	2019-12-20	Laine Henfrey			
		Dec/19-Rem	2019 Firefighting Remuneration	351.00	351.00
12282	2019-12-20	Lorne Gottselig			
		Dec/19-Rem	Oct - Dec 2019 Remuneration	510.00	510.00
12283	2019-12-20	MEPP			
		Dec/19-REM	December 2019 Deductions	4,186.60	4,186.60
12284	2019-12-20	Murray Kondratiuk			
		Dec/19-Rem	Oct - Dec 2019 Remuneration	600.00	600.00
12285	2019-12-20	Peter Barry			
		Dec/19-Rem	Oct - Dec 2019 Remuneration	853.00	853.00

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12286	2019-12-20	Phillip Laliberte Dec/19-Rem	2019 Firefighting Remuneration	130.00	130.00
12287	2019-12-20	Receiver General of Canada Dec/19-REM	December 2019 Remittance	7,480.50	7,480.50
12288	2019-12-20	Receiver General Of Canada Dec/19-Rem	December 2019 Remittance	14.47	14.47
12289	2019-12-20	Rita Kerr Dec/19-Rem	2019 Firefighting Remuneration	403.00	403.00
12290	2019-12-20	Ronald Griffin Dec/19-REM Dec/19-HON	2019 Firefighting Remuneration Fire Chief Honorarium	2,689.18 300.00	2,989.18
12291	2019-12-20	Ross Parkin Dec/19-Rem	2019 Firefighting Remuneration	39.00	39.00
12292	2019-12-20	Roy Erickson Dec/19-Contract	Dec/19 Hall Maint Contract	600.00	600.00
12293	2019-12-20	S.U.M.A. Dec/19-REM	December 2019 Deductions	2,050.22	2,050.22
12294	2019-12-20	Sandy Frison Dec/19-Wage	December 2019 Wages	2,519.08	2,519.08
12295	2019-12-20	Scott Simle Dec/19-Rem	2019 Firefighting Remuneration	494.00	494.00
12296	2019-12-20	Strasbourg Recreation Board Dec/19-Grant	Mini Mosaic - Grant 2019-04	1,000.00	1,000.00
12297	2019-12-20	Travis Taypotat Dec/19-Wage1	Dec 1-15/19 Hall Wages	74.22	74.22
12298	2019-12-20	Tyler Hilderman Dec/19-Wage Dec/19-Mile	December 2019 Wages 190 km - Mediation/Water Sampl	430.19 95.00	525.19
12299	2019-12-20	Wyatt Gorrill Dec/19-Rem	2019 Firefighting Remuneration	416.00	416.00
12300	2019-12-20	Carmen Anderson 779866	Xmas Party Meal - 23 plates	560.74	560.74
12301	2020-01-03	Ministry of Finance Dec/19-Rem	December 2019 Remittance	26,467.73	26,467.73
12302	2020-01-15	101276862 Saskatchewan Ltd. Dec/19-REF	Utility Deposit REFUND	100.00	100.00
12303	2020-01-15	AON Reed Stenhouse Inc Dec31/19-Adj Jan/20-Premium	Premium Adj - P/W Equipment 2020 Insurance Premium	1,845.46 30,669.00	32,514.46
12304	2020-01-15	Bulyea Co-operative Assn Ltd 258 559 Dec/19-ap1	Oil, Pump Anit Freeze, De-Icer Fuel - Reg & Diesel	227.32 147.11 407.89	

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		Dec/19-ap2	Regular Fuel - Dodge 1/2 Ton	91.65	
		Dec/19-ap3	Regular Fuel - Dodge 1/2 Ton	93.62	967.59
12305	2020-01-15	Canadian Pacific Railway Co. 1000-0011117809	Flasher with Gate Shared	326.50	326.50
12306	2020-01-15	Canadian Public Safety 0010596	2020 Dispatching Services	2,365.00	2,365.00
12307	2020-01-15	Canadian Tire Store #629 556875	Xmas Lights, Tools, Parts, Oil	371.42	
		556827	Small Tools	126.51	497.93
12308	2020-01-15	Chris Black Jan/20-ap	Fire Xmas Party - 28x\$20	560.00	560.00
12309	2020-01-15	Clear Tech 188857	Credit - Container Return	2,407.65-	
		812671	WTP - Meter Service	338.55	
		817117	Chlorine Gas	3,027.53	958.43
12310	2020-01-15	Commissionaires 27402	Bylaw Enforcement Officer	172.73	172.73
12311	2020-01-15	Crystal Mytopher Jan/20-ADV	January 2020 Advance	1,000.00	1,000.00
12312	2020-01-15	De Lage Landen Financial 7381563	Copier Rent-Jan-Mar 2020	501.72	501.72
12313	2020-01-15	Diger Service Ltd 462171	Fuel - P/W, Fire Dept	238.97	238.97
12314	2020-01-15	Federation of Canadian INV-19825-Z1C9W	2020 Membership	296.52	296.52
12315	2020-01-15	Flavell's Plumbing & Heating 1473	Fire Hall - Plumbing Repairs	259.25	259.25
12316	2020-01-15	Hubick's Plumbing and Heating 19121113	WTP, Shop - Plumbing	886.89	886.89
12317	2020-01-15	Information Services Corp. INV0094830	Urban Cadastral Annual Maint	337.84	337.84
12318	2020-01-15	Jay's Transportation Group Ltd R24956484	Freight - Cleartech Cylinders	186.85	186.85
12319	2020-01-15	Jennifer Josephson Jan/20-ADV	January 2020 Advance	1,600.00	1,600.00
12320	2020-01-15	Josh Buhay Jan/20-ADV	January 2020 Advance	1,300.00	
		Dec/19-Cell	Cell Phone Reimbursement - Dec	70.00	
		Dec/19-BootAll	2019 P/W Boot Allowance	250.00	1,620.00
12321	2020-01-15	Keith Hilderman Jan/20-ADV	January 2020 Advance	1,600.00	1,600.00
12322	2020-01-15	Loraas Disposal South Ltd. 0007679880	Dec/19 Garbage & Recycling	13,471.85	13,471.85

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12323	2020-01-15	Munisoft 2019/20-04099 2019/20-03518	2020 Equipment Maintenance 2020 Software Maintenance	577.20 5,028.30	5,605.50
12324	2020-01-15	Museums Association Of Sask 1219-3.04	SaskCollections Database	125.00	125.00
12325	2020-01-15	Princess Auto 342727-Jan/20	Work Lights, Shop Supplies	152.17	152.17
12326	2020-01-15	Professional Building Insp Inc 19123168	Dec/19 - Building Insp Fees	257.25	257.25
12327	2020-01-15	R.M. of McKillop No. 220 Dec31/19-ap	50% Fire Levies/Callout Fees	11,592.07	11,592.07
12328	2020-01-15	Robertson Stromberg LLP 618699	Legal - Mediation	1,766.53	1,766.53
12329	2020-01-15	Rolling Plains Metalworks(RPM) 1448	Snow Blower Blades	494.09	494.09
12330	2020-01-15	Ronald Griffin Dec/19-Cell	Cell Phone Reimbursement Dec	70.00	70.00
12331	2020-01-15	Royal Bank of Canada Dec/19ap1 Dec/19-ap2 Dec/19-ap3 Dec/19-ap4 Dec/19-ap5 Dec/19-ap6 Dec/19-ap7 Dec/19-ap8	Chev 1/2 Ton - Blower Motor Fuel - Dodge RAM Boltcutter Radio Mic Fire - Hydrant thread guage Postage - Xmas Cards Water Tests Norton Antivirus Renewal	78.01 20.00 36.06 72.15 56.99 81.80 115.00 110.99	571.00
12332	2020-01-15	Sandy Frison Jan/20-ADV	January 2020 Advance	1,000.00	1,000.00
12333	2020-01-15	Sarah Kraynich Jan/20-REF	Utility Deposit REFUND	150.00	150.00
12334	2020-01-15	SARM SARM19837 MLDP13301	Bank Deposit Books Economic Dev Crse-Bernie J.	93.11 152.25	245.36
12335	2020-01-15	Sask Power Dec/19-OFFICE Dec/19-MUS Dec/19-LIGHTS Dec/19-HALL Dec/19- FIRE Dec/19-SHOP Dec/19-GREEN Dec/19-WELL/S Dec/19-LAGOON	Office - Power & Energy Museum - Power & Energy Streetlights Hall - Power & Energy Firehall - Power & Energy Shop - Energy Greenspace - Power Well/Pump/Shop-Power&Energy Lagoon - Power	664.84 313.79 1,449.25 1,035.06 351.04 168.66 56.52 2,169.38 57.75	6,266.29
12336	2020-01-15	Sask Tel Dec/19-3707	Office,Shop,WTP-Phn/Int/Alarms	514.50	

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		Dec/19-3421	Hall Phone	60.90	
		Dec/19-3465	Firehall Phone/Highspeed	120.74	
		Dec/19-9191	Fire Alarm	72.00	
		Dec/19-Shop	Shop - Internet, Phone	131.28	899.42
12337	2020-01-15	Saskatchewan Health Authority			
		3342709	Water Test	23.00	
		1120790	Health & Toxicity Panel	185.00	208.00
12338	2020-01-15	Stantec Consulting Ltd.			
		1452383	Affadavit of Documents	5,408.61	5,408.61
12339	2020-01-15	Strasbourg Agro Inc			
		6926	'09 7500 - Fault Code check	66.60	66.60
12340	2020-01-15	Strasbourg Building &			
		222202	Wood for Shelves	28.61	
		222250	Hall - Floor Mat	231.29	
		222262	Hall - Hinge	8.20	268.10
12341	2020-01-15	Strasbourg Co-operative Ltd.			
		679	Coffee supplies- Office	4.89	
		2447	Coffee supplies	4.89	
		2642	Coffee supplies - Office	8.87	
		2669	Coffee supplies - Shop	9.76	
		3230	Xmas Party	51.86	
		Dec30/19-ap	Coffee supplies - Shop	33.99	114.26
12342	2020-01-15	Strasbourg Fire Department			
		190193-004	Flavel Wedding - Donation	500.00	500.00
12343	2020-01-15	Strasbourg Public Library			
		Jan/20-Grant	2020 Operating Grant	1,500.00	1,500.00
12344	2020-01-15	Success Office Systems			
		INV267651	Copier usage - Oct-Dec/19	239.46	239.46
12345	2020-01-15	SUMA			
		INV-000091516	2020 Membership	1,669.46	1,669.46
12346	2020-01-15	SUMA			
		INV-000092403	Volunteer Firefighter Insuranc	4,656.47	4,656.47
12347	2020-01-15	Supreme Office Products			
		R018189	Office Supplies-Paper, Indexes	97.27	97.27
12348	2020-01-15	SVFFA			
		1132	Fire Service Tech Rescue	116.15	
		Jan/20-Mem	2020 Membership (30 members)	275.00	391.15
12349	2020-01-15	True Value V&S			
		1307196	Grader Parts	14.48	
		1307276	Hall - Spray Nine	46.60	
		1307431	Shop - staples	4.21	
		1307436	Shop supplies, Signs	53.25	
		1307456	Shop - Staple Gun	32.16	
		1307599	Shop - Batteries,pulley, link	28.83	
		1307615	Extension Cord	7.76	

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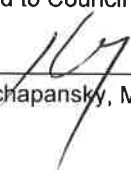
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1307646	Threadlock	20.51	
		1308179	Hall - screws, wire clips	13.74	
		1308551	Extension Cord	9.42	
		1308443	Shop - fitting, P-trap	19.17	250.13
12350	2020-01-15	Tyler Hilderman			
		Jan/20-ADV	January 2020 Advance	1,600.00	
		Dec/19-Cell	Cell Phone Reimbursement - Dec	90.00	
		Dec/19-Mile2	190 km - Water Sample	95.00	1,785.00
12351	2020-01-15	U.M.A.A.S.			
		Jan/20-Mem	2020 Membership	210.00	210.00
12352	2020-01-15	Village of Bulyea			
		Jan/20-Mem	2020 Living Sky Reg EMO	50.00	50.00
12353	2020-01-15	Vital Effect Inc.			
		6298	Website Fee - Dec	65.50	65.50
12354	2020-01-15	William Derby School			
		Jan/20-ap	Yearbook Adv	30.00	30.00
12355	2020-01-15	Wilson's Water & Ice			
		1920	Water Cooler - Nov/Dec	44.00	
		1921	Shop Water Cooler - Nov/Dec	22.00	66.00
12356	2020-01-15	Yung Farms Inc.			
		747551	FD-Speaker Headlights,FilterKi	983.29	983.29
				Total for AP:	197,602.32

Certified correct and in accordance with the records
Presented to Council on this 15th day of January, 2020.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

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

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
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	(1.81)	(27,568.27)	(29,000.00)	1,431.73
	(1.81)	625,967.34	622,500.00	3,467.34
Trailer License Fees				
410-300-100 - Trailer License Fees		701.52	700.00	1.52
	0.00	701.52	700.00	1.52
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	453.60	7,819.89	5,000.00	2,819.89
	453.60	7,819.89	5,000.00	2,819.89
TOTAL TAXATION:	451.79	634,488.75	628,200.00	6,288.75
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work/Signs		1,745.00	2,000.00	(255.00)
	0.00	1,745.00	2,000.00	(255.00)
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.	60.00	1,435.00	100.00	1,335.00
420-200-500 - F&C - Fax/Copying	30.24	140.74	100.00	40.74
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus		236.80	1,000.00	(763.20)
420-200-920 - F&C - Notary/Title Transfer Fees		264.00		264.00
	90.24	2,076.54	2,200.00	(123.46)
Rentals				
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	
	0.00	32,300.00	30,600.00	1,700.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	93.75	1,355.44	100.00	1,255.44
420-400-300 - F&C - (J) Fire Callout Fees	3,287.78	17,412.41	15,000.00	2,412.41
420-400-350 - F&C - (J) Fire Levies	(10,098.31)	10,098.31	45,000.00	(34,901.69)
	(6,716.78)	28,866.16	60,100.00	(31,233.84)
Recreation Fees				
420-530-100 - F&C - Museum Collections	288.55	2,901.90	1,000.00	1,901.90
420-530-200 - F&C - Community Hall Fees		15,587.50	15,000.00	587.50
420-530-300 - F&C - Campground Fees		720.00	2,500.00	(1,780.00)
	288.55	19,209.40	18,500.00	709.40
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	300.00	5,100.00	2,000.00	3,100.00
	300.00	5,100.00	2,000.00	3,100.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business		6,285.00	5,500.00	785.00
420-700-210 - F&C - Licences - Pets		1,235.00	1,000.00	235.00
420-700-220 - F&C - Licences - Marriage		180.00	100.00	80.00

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420-710-100 - F&C - Building Permits		4,790.00	5,500.00	(710.00)
420-720-100 - F&C - Fire Pit Permits		225.00	100.00	125.00
	0.00	12,715.00	12,200.00	515.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		425.00	500.00	(75.00)
	0.00	425.00	500.00	(75.00)
General Office Services Provided				
420-800-220 - F&C - Appeal Fees		(200.00)		(200.00)
	0.00	(200.00)	0.00	(200.00)
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees		4,414.00	3,000.00	1,414.00
	0.00	4,414.00	3,000.00	1,414.00
TOTAL FEES AND CHARGES:	(6,037.99)	106,651.10	131,100.00	(24,448.90)
UTILITIES				
Water & Sewer				
440-100-100 - Water - Well Charges	1,950.00	12,950.00	10,000.00	2,950.00
140-110-100 - Water		180,545.00	177,000.00	3,545.00
440-140-100 - Water - Connection Fees	75.00	775.00	500.00	275.00
440-190-900 - Water - Other Revenue		1,140.00		1,140.00
440-220-100 - Sewer		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		80,490.00	79,000.00	1,490.00
440-290-900 - Sewer - Lagoon Dumping Fees		3,540.00	1,000.00	2,540.00
TOTAL UTILITIES:	2,025.00	349,792.00	335,500.00	14,292.00
UNCONDITIONAL/CONDITIONAL GRANTS				
450-110-100 - Unconditional-Municipal Operating Grant	41,314.00	165,256.00	165,000.00	256.00
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	4,400.00	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		8,968.11	3,500.00	5,468.11
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	41,314.00	310,222.91	241,100.00	69,122.91
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal			1,000.00	(1,000.00)
450-600-100 - GIL - Provincial	1,226.86	2,466.92	1,200.00	1,266.92
450-620-100 - GIL - Prov - Sask. Energy	1,869.14	19,557.82	13,000.00	6,557.82
450-800-100 - GIL - SPC Surcharge	3,800.50	38,525.91	35,000.00	3,525.91
TOTAL GRANTS IN LIEU OF TAXES:	6,896.50	60,550.65	50,200.00	10,350.65
CAPITAL ASSET PROCEEDS				
460-100-200 - CA - Sale of Assets - Proceeds	60,000.00	76,600.00		76,600.00
460-200-100 - GG - Land Sales - Gain/Loss		(3,977.81)		(3,977.81)

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460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		1,755.00		1,755.00
TOTAL CAPITAL ASSET PROCEEDS:	60,000.00	74,377.19	0.00	74,377.19
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue/Equity		414.68	100.00	314.68
470-100-110 - Interest Revenue - Reserve Funds	3,063.15	16,035.11	9,000.00	7,035.11
TOTAL INVESTMENT INCOME AND COMMISSIONS:	3,063.15	16,449.79	9,100.00	7,349.79
OTHER REVENUES				
480-100-100 - Museum - Grants - SK Lotteries		2,500.00	2,500.00	
480-140-100 - Hall General Fundraising Projects		750.00		750.00
480-150-100 - Donations - General	500.00	1,000.00	100.00	900.00
480-160-100 - Donations - Hall		7,444.20	500.00	6,944.20
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
480-200-100 - Donations - Fire Dept	500.00	500.00		500.00
480-220-100 - WCB Insurance Payments		2,212.21		2,212.21
490-100-100 - Transfer from Reserves	92,857.82	92,857.82		92,857.82
TOTAL OTHER REVENUES:	93,857.82	109,364.23	3,400.00	105,964.23
TOTAL REVENUES:	201,570.27	1,661,896.62	1,398,600.00	263,296.62

EXPENDITURES

GENERAL GOVERNMENT SERVICES

Wages & Benefits

510-110-110 - GG - Council - Indemnity	3,660.00	15,208.24	15,000.00	(208.24)
510-110-140 - GG - Council - Indemnity Committee	600.00	4,950.00	6,500.00	1,550.00
510-110-300 - GG - Salaries - Office	10,047.13	119,988.50	112,000.00	(7,988.50)
510-120-110 - GG - Council - Payroll Benefits	25.50	25.50		(25.50)
510-130-300 - GG - Benefits - Office	1,519.33	22,761.94	24,800.00	2,038.06
510-150-530 - GG - Benefits - Clothing		456.86	300.00	(156.86)
	15,851.96	163,391.04	158,600.00	(4,791.04)

Professional/Contract Services

510-200-110 - GG - Cont. - Legal	10,608.00	13,884.12	25,000.00	11,115.88
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		1,840.20	2,000.00	159.80
510-210-100 - GG - Council Travel/Meals/Laptop	635.88	4,299.84	6,000.00	1,700.16
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	6,000.00	6,000.00	
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	(475.00)	(1,490.32)	800.00	2,290.32
510-260-150 - GG - Cont.- Elections		256.80	800.00	543.20
510-270-100 - GG - Town Office Copier/Supplies	150.57	13,553.80	23,000.00	9,446.20
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	355.27	5,094.76	5,000.00	(94.76)
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

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510-290-100 - GG - Cont. - Bank Charges	616.74	4,778.14	6,000.00	1,221.86
	12,391.46	78,251.32	107,500.00	29,248.68
Utilities				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	592.60	6,238.82	8,000.00	1,761.18
510-300-140 - GG - Utility - Telephone/Alarm	140.78	3,458.68	4,000.00	541.32
	733.38	9,697.50	12,000.00	2,302.50
Maintenance, Material and Supplies				
510-400-110 - GG - Postage	1,000.00	7,000.00	5,500.00	(1,500.00)
510-410-140 - GG - Office Supplies & Stationery	1,005.40	2,053.43	4,000.00	1,946.57
510-410-170 - GG - Office Furniture & Equipment		573.10	1,000.00	426.90
	2,005.40	9,626.53	10,500.00	873.47
Capital Expenditures				
510-600-199 - GG - Amortization			9,200.00	9,200.00
	0.00	0.00	9,200.00	9,200.00
Interest				
510-700-110 - GG - School Interest		17.82		(17.82)
	0.00	17.82	0.00	(17.82)
TOTAL GENERAL GOVERNMENT SERVICES:	30,982.20	260,984.21	297,800.00	36,815.79
PROTECTIVE SERVICES				
POLICE PROTECTION				
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	164.50	2,796.50	3,600.00	803.50
TOTAL POLICE PROTECTION:	164.50	62,918.77	66,600.00	3,681.23
FIRE PROTECTION				
Wages and Benefits				
525-110-110 - PS - (J)Fire - Salaries	21,165.00	21,165.00	20,000.00	(1,165.00)
525-120-110 - PS - (J)Fire - Benefits	74.85	(227.51)	500.00	727.51
	21,239.85	20,937.49	20,500.00	(437.49)
Professional/Contractual Services				
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		1,200.00	900.00	(300.00)
525-210-120 - PS - (J)Fire - Ambulance			500.00	500.00
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel		12,475.07	12,000.00	(475.07)
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		3,764.45	3,000.00	(764.45)
	0.00	31,923.42	27,700.00	(4,223.42)
Utilities				
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	306.39	2,850.31	2,400.00	(450.31)
525-300-140 - PS - (J) Fire Hall - Phone/Highspeed	115.25	1,233.16	1,200.00	(33.16)
525-300-150 - PS - (J) Fire Hall - Alarm/Cell Phone	538.36	2,954.57	3,300.00	345.43
	960.00	7,038.04	6,900.00	(138.04)
Maintenance, Materials and Supplies				
525-410-100 - PS - (J)Fire - Advert/Stationery/Postage			500.00	500.00
525-420-100 - PS - (J)Fire - Materials/Supplies	887.49	16,752.99	12,000.00	(4,752.99)
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	88.23	6,936.21	2,300.00	(4,636.21)
525-430-105 - PS - (J)Fire - Building Repairs			1,500.00	1,500.00

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525-430-110 - PS - (J)Fire - Oil & Gas	349.70	2,781.29	2,300.00	(481.29)
	1,325.42	26,470.49	18,600.00	(7,870.49)
Capital Expenditures				
525-600-199 - PS - Fire - Amortization			12,500.00	12,500.00
	0.00	0.00	12,500.00	12,500.00
Other				
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
TOTAL FIRE PROTECTION:	23,525.27	86,659.73	87,700.00	1,040.27
TOTAL PROTECTIVE SERVICES:	23,689.77	149,578.50	154,300.00	4,721.50
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	7,698.69	103,555.94	110,000.00	6,444.06
530-120-120 - TS - Benefits - Public Works	932.56	13,704.89	14,500.00	795.11
530-120-124 - TS - Maint. - Benefits - Worker's Comp	938.78	938.78		(938.78)
530-120-130 - TS - Benefits - Clothing	498.20	2,334.12	2,500.00	165.88
	10,068.23	120,533.73	127,000.00	6,466.27
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	10,367.95	82,521.93	80,000.00	(2,521.93)
530-210-120 - TS - Maint. - Contract - Trees		2,959.40	5,000.00	2,040.60
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	3,116.50	3,500.00	383.50
530-250-100 - TS - Maint. - Travel, Meal & Training	65.00	2,798.58	5,000.00	2,201.42
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,111.20	7,831.28	9,300.00	1,468.72
	11,870.65	99,227.69	102,800.00	3,572.31
Utilities				
530-300-110 - TS - Heat, Power & Water - Workshop	183.17	4,182.43	4,000.00	(182.43)
530-300-140 - TS - Maint. - Utility - Cell Phone	230.00	2,110.00	2,500.00	390.00
530-300-150 - TS - Maint. - Utility - Internet/Alarm	151.33	1,364.33	500.00	(864.33)
530-310-100 - TS - Street Lights & Decorative Lights	1,469.57	15,243.50	17,500.00	2,256.50
	2,034.07	22,900.26	24,500.00	1,599.74
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	417.76	10,831.59	7,500.00	(3,331.59)
530-410-120 - TS - Maint. - Workshop Maintenance	165.02	9,547.59	8,000.00	(1,547.59)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	7,248.21	16,947.16	10,000.00	(6,947.16)
530-420-110 - TS - Maint. - Oil & Gas	1,606.17	14,891.08	15,000.00	108.92
530-440-100 - TS - Maint. - Gravel/Sand	2,098.70	28,797.01	12,000.00	(16,797.01)
530-450-100 - TS - Maint. - Culverts & Signs		7,995.07	3,500.00	(4,495.07)
	11,535.86	89,009.50	56,000.00	(33,009.50)
Capital Expenditures				
530-600-199 - TS - Maint. - Amortization			90,500.00	90,500.00
	0.00	0.00	90,500.00	90,500.00
TOTAL MAINTENANCE:	35,508.81	331,671.18	400,800.00	69,128.82
TOTAL TRANSPORTATION SERVICES:	35,508.81	331,671.18	400,800.00	69,128.82

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ENVIRONMENTAL SERVICES				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			5,000.00	5,000.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	12,300.56	136,147.53	140,000.00	3,852.47
540-210-100 - EH - Cont. - Pest Control	250.00	409.58	1,000.00	590.42
540-210-200 - EH - Cont. - Lot Remediation			500.00	500.00
540-250-100 - EH - Cont. - Cemetery Maintenance	18,375.00	19,944.00	20,000.00	56.00
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-600-199 - EH - Amortization			9,100.00	9,100.00
TOTAL ENVIRONMENTAL SERVICES:	30,925.56	156,501.11	178,000.00	21,498.89
PUBLIC HEALTH AND WELFARE SERVICES				
550-900-110 - H&W - Mobility Van	179.24	2,669.15	3,000.00	330.85
TOTAL PUBLIC HEALTH AND WELFARE SERVICES:	179.24	2,669.15	3,000.00	330.85
PLANNING AND DEVELOPMENT SERVICES				
560-200-110 - P&D - Cont. - Building Inspection Fees	570.00	5,364.31	10,000.00	4,635.69
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	2,239.00	4,500.00	2,261.00
560-220-100 - P&D - Cont. - Planner Contracts		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		598.91	1,200.00	601.09
560-400-110 - P&D - Materials & Supplies (Local)	802.84	2,843.78	4,500.00	1,656.22
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
TOTAL PLANNING AND DEVELOPMENT SERVICES:	1,421.84	41,244.32	45,200.00	3,955.68
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,106.69	11,190.78	15,000.00	3,809.22
570-110-160 - R&C - Salaries - Museum	350.00	9,752.61	7,600.00	(2,152.61)
570-120-180 - R&C - Benefits - Hall/Museum	17.05	372.19	600.00	227.81
	1,473.74	21,315.58	23,200.00	1,884.42
Professional/Contractual Services				
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	1,590.68	9,800.99	10,000.00	199.01
570-290-100 - R&C - Cont. - Library Levy		10,560.00	12,000.00	1,440.00
	1,590.68	29,577.79	31,300.00	1,722.21
Utilities - Other				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	1,075.51	11,554.86	15,000.00	3,445.14
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	275.13	3,736.91	4,000.00	263.09
570-340-170 - R&C - Power - Park		729.43	3,000.00	2,270.57
570-340-180 - R&C - Power - Green Space	39.94	421.51	500.00	78.49
	1,390.58	16,442.71	22,500.00	6,057.29
Maintenance, Materials and Supplies				
570-420-150 - R&C - Supplies/Repairs - Hall	109.43	6,165.27	13,000.00	6,834.73
570-420-160 - R&C - Supplies/Repairs - Museum		1,523.06	5,000.00	3,476.94
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	288.91	2,731.25	3,000.00	268.75
	398.34	10,419.58	21,000.00	10,580.42
Grants and Contributions				

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570-500-110 - R&C - Grants and Contributions	1,450.00	10,475.00	15,000.00	4,525.00
570-500-130 - R&C - Grants - Library		2,249.15	2,300.00	50.85
	1,450.00	12,724.15	17,300.00	4,575.85
Capital Expenditures				
570-600-199 - R&C - Amortization			11,000.00	11,000.00
	0.00	0.00	11,000.00	11,000.00
TOTAL RECREATION AND CULTURAL SERVICES:	6,303.34	90,479.81	126,300.00	35,820.19
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	11,047.74	151,744.77	140,000.00	(11,744.77)
580-120-110 - UT - Utilities - Benefits	1,439.01	21,513.70	21,300.00	(213.70)
	12,486.75	173,258.47	161,300.00	(11,958.47)
Professional/Contractual Services				
580-200-110 - UT - Utility - Engineering Fees			5,000.00	5,000.00
580-230-100 - UT - Utility - Travel, Meals & Training	614.91	1,662.15	4,000.00	2,337.85
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	4,458.25	71,020.53	80,000.00	8,979.47
580-285-130 - UT - Utility - Repairs - Catch Basin		1,378.00	8,500.00	7,122.00
580-285-140 - UT - Utility - Repairs - WTP		13,715.28	25,000.00	11,284.72
580-295-100 - UT - Utility - Water & Sewer Tests	182.60	2,299.90	3,500.00	1,200.10
	5,255.76	94,602.58	130,000.00	35,397.42
Utilities				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,702.77	15,044.88	15,000.00	(44.88)
580-300-120 - UT - Lagoon - Power	108.68	1,011.80	2,500.00	1,488.20
580-300-150 - UT - Water - Well Easement		50.00	100.00	50.00
	1,811.45	16,106.68	17,600.00	1,493.32
Maintenance, Materials & Supplies				
580-430-100 - UT - WTP - Materials & Supplies		6,209.28	7,500.00	1,290.72
580-450-100 - UT - WTP - Chemicals		8,619.85	12,000.00	3,380.15
580-450-110 - UT - Lagoon - Supplies/Maintenance	372.41	7,383.13	5,000.00	(2,383.13)
	372.41	22,212.26	24,500.00	2,287.74
Capital Expenditures				
580-600-199 - UT - Utility - Amortization			51,000.00	51,000.00
	0.00	0.00	51,000.00	51,000.00
Interest				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		15,554.13	45,000.00	29,445.87
	0.00	15,554.13	45,000.00	29,445.87
TOTAL UTILITIES:	19,926.37	321,734.12	429,400.00	107,665.88
TOTAL EXPENDITURES:	148,937.13	1,354,862.40	1,634,800.00	279,937.60
NET SURPLUS	52,633.14	307,034.22	(236,200.00)	543,234.22

Report Date
2020-01-14 10:27 AM

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

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Current Year To Date Budget Variance

Certified correct and in accordance with the records.
Presented to Council on this 15th day of January, 2020.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

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

	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 - General Operating Account	(53,548.90)	(329,942.87)	142,459.92	
110-110-130 - Cash - Bank - Premium Investment Account	10,205.33	(76,822.71)	1,015,516.40	
Total Cash and Investments:	(43,343.57)	(406,765.58)	1,158,176.32	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(56,823.63)	85,468.06	462,813.06	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,337.96)	(52,996.71)	(340,513.20)	
Total Municipal Taxes Receivable:	(58,161.59)	32,471.35	122,299.86	
Capital Assets				
170-100-110 - General Government Assets - Cost	244.20	12,476.20	421,614.20	
170-100-200 - Protective Services Assets - Cost	92,857.82	92,857.82	480,032.56	
170-100-250 - Transportation Assets - Cost		173,990.48	4,126,364.10	
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	516,835.82	
170-100-400 - Water & Sewer Assets - Cost		968,482.00	5,871,758.93	
175-100-600 - WTP - Asset Under Construction		(719,141.51)		
Total Capital Assets:	93,102.02	541,127.27	11,591,556.25	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves			24,465.60	
310-100-400 - Fire Reserve	(92,857.82)	(92,857.82)	24,306.31	
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	
Total Reserves:	(92,857.82)	(92,857.82)	890,010.41	

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PUBLIC NOTICE

Please take note that pursuant to Section 128 of *The Municipalities Act*, the Council for the Town of Strasbourg intends to set 2020 remuneration for members of council and committees at their regularly scheduled meeting of Wednesday, January 15, 2020. The meeting is scheduled to commence at 7:00 p.m. and will be held in the Town Council Chambers in Strasbourg, SK.

Dated this 9th day of December, 2019
at #1-200 Mountain Street, Strasbourg, SK

A handwritten signature in blue ink that reads "Jennifer Josephson".

Jennifer Josephson, BA (Hon), RMA
Administrator