

Town of Strasbourg

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

Wednesday, February 12, 2020



Present: Mayor: Kelvin Schapansky
Council Members: Peter Barry – via conference call
Cliff Eisler
Lorne Gottselig
Murray Kondratiuk
Absent: Administrator: Jennifer Josephson
Kevin Flavel
Bernie 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 27/2020 Gottselig:Kondratiuk
"THAT the minutes from the January 29, 2020 regular meeting of Council be approved as presented by the Administrator."

CARRIED

Correspondence 28/2020 Barry:Eisler
"THAT the following correspondence from the February 12, 2020 meeting, as presented by the Administrator, be filed:
a. RM of McKillop No. 220 re: 2021/2022 SaskLotteries Grant Allocation."

CARRIED

Delegation Tara Nordal, Saskatchewan NDP Candidate for Last Mountain-Touchwood, joined the meeting at 7:04 p.m. to have a dialogue with the Council about issues and concerns within the Town of Strasbourg. Ms. Nordal left the meeting at 7:23 p.m.

Reports 29/2020 Gottselig:Kondratiuk
"THAT the Town of Strasbourg acknowledge the following meeting reports:
a) 2019 Strasbourg Library Report
b) 2019 Recreation Board Financial Report
c) Public Works Report
d) Council Reports
i. Councillor Eisler reported on attending the Rec Board meeting on February 10, 2020.
ii. Mayor Schapansky and Councillor Kondratiuk reported on attending the Strasbourg Health Board meeting on January 28, 2020.
iii. Mayor Schapansky and Councillors Barry and Kondratiuk reported on attending the SUMA Convention from February 2-5, 2020."

CARRIED

Tyler Hilderman and Keith Hilderman left the meeting at 7:58 p.m.

Financial Reports 30/2020 Eisler:Kondratiuk
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of January 2020 be accepted as presented by the Administrator."

CARRIED


Mayor

Payment of
Accounts

31/2020 Barry:Kondratiuk

"THAT the List of Accounts for Approval, including cheque 12357 to cheque 12426, in the amount of \$184,834.32 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Hall Kitchen
Rent

32/2020 Gottselig:Eisler

"THAT the Town of Strasbourg change the daily Strasbourg Memorial Hall kitchen rent only rate from \$100.00/day to \$50.00/day in an effort to have more people use the facility."

CARRIED

Adjourn

33/2020 Eisler:

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

CARRIED

Time: 9:19 p.m.



Mayor

Administrator

Mayor

Report Date
2020-02-12 1:11 PM

Town of Strasbourg
List of Accounts for Approval
As of 2020-02-12
Batch: 2020-00005 to 2020-00010

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
12357	2020-01-20	Covenant Construction Dec/19-Payout	2019 Paving Contract Payout	22,200.00	22,200.00
12358	2020-01-29	Cheryl Pirie Jan/20-Contract	Jan/20 Office Maint Contract	500.00	500.00
12359	2020-01-29	Crystal Mytopher Jan/20-Wage	January 2020 Wages	1,424.04	1,424.04
12360	2020-01-29	Don Josephson Jan/20-Wage1	Jan 1-15, 2020 Hall Wages	352.22	352.22
12361	2020-01-29	Jennifer Josephson Jan/20-Wage	January 2020 Wages	2,120.89	2,120.89
12362	2020-01-29	Jessica Dreger Jan/20-Contract	Jan/20 Museum Curator Contract	350.00	350.00
12363	2020-01-29	Josh Buhay Jan/20-Wage	January 2020 Wages	1,447.78	1,447.78
12364	2020-01-29	Keith Hilderman Dec/19-Cell Jan/20-Wage	Cell Phone Reimbursement-Dec January 2020 Wages	70.00 2,695.23	2,765.23
12365	2020-01-29	MEPP Jan/20-REM	January 2020 Deductions	4,719.68	4,719.68
12366	2020-01-29	Receiver General of Canada Jan/20-REM	January 2020 Remittance	12,490.28	12,490.28
12367	2020-01-29	Rocky Mountain Phoenix IN0120208	Fire Suits (10)	30,414.00	30,414.00
12368	2020-01-29	Roy Erickson Jan/20-Contract	Jan/20 Hall Maint Contract	600.00	600.00
12369	2020-01-29	Royal Bank of Canada 190196-022	Donation	500.00	500.00
12370	2020-01-29	S.U.M.A. Jan/20-REM	January 2020 Deductions	2,429.34	2,429.34
12371	2020-01-29	Sandy Frison Jan/20-Wage	January 2020 Wages	2,400.38	2,400.38
12372	2020-01-29	Travis Taypotat Dec/20-Wage1	Jan 1-15/20 Hall Wages	49.49	49.49
12373	2020-01-29	Tyler Hilderman Dec/19-BootAll Jan/20-Wage	2019 Boot Allowance January 2020 Wages	250.00 3,581.58	3,831.58
12374	2020-02-03	Ministry of Finance Jan/20-Rem	January 2020 Remittance	5,486.13	5,486.13
12375	2020-02-12	Beaton Planning Stras-Jan2020	Professional Planning Services	131.25	131.25

Report Date
2020-02-12 1:11 PM

Town of Strasbourg
List of Accounts for Approval
As of 2020-02-12
Batch: 2020-00005 to 2020-00010

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
12376	2020-02-12	Brewster Ag Industries Ltd. 1754	40' C-Can - Shop	4,273.50	4,273.50
12377	2020-02-12	Bulyea Co-operative Assn Ltd 2951 3115 Jan/20-ap1 Jan/20-ap2 Jan/20-ap3 Jan/20-ap4 Jan/20-ap5	Hose, Parts, Fuel Office - Heaters (3) Diesel - Backhoe Diesel & reg Fuel - P/W Diesel & reg Fuel - P/W Diesel-JD Blower, Fuel-Dodge Diesel - N.H. Tractor	132.30 44.34 87.10 486.99 545.63 124.40 220.01	1,640.77
12378	2020-02-12	Canadian Pacific Railway Co. 1000-0011118624	Flasher with Gate Shared	326.50	326.50
12379	2020-02-12	Commissionaires 27601	Bylaw Enforcement Officer	172.73	172.73
12380	2020-02-12	Crystal Mytopher Feb/20-ADV	February 2020 Advance	1,000.00	1,000.00
12381	2020-02-12	De Lage Landen Financial 7450084	Postage Meter - Feb15-May14	166.33	166.33
12382	2020-02-12	Delco Automation Inc. M20650	Chemicals	2,508.38	2,508.38
12383	2020-02-12	Diger Service Ltd Jan/20-462172	Fuel - Fire Dept	417.48	417.48
12384	2020-02-12	Don Josephson Jan/20-Wage2	Jan 16-31/20 Hall Wages	203.22	203.22
12385	2020-02-12	Flavell's Plumbing & Heating 1483	Office - Boiler	9,524.42	9,524.42
12386	2020-02-12	FP Teleset Feb/20-Dep	PostagePre-payment213000132232	1,050.00	1,050.00
12387	2020-02-12	Gord Krismer & Associates Ltd. R2585	Retainer Fee	157.50	157.50
12388	2020-02-12	InsurGuard Security Inc. 22736	WTP Security System-Service	183.15	183.15
12389	2020-02-12	Jay's Transportation Group Ltd R24557724	Freight - Chlorine Gas	108.66	108.66
12390	2020-02-12	Jennifer Josephson Feb/20-ADV Feb/20-Meals	February 2020 Advance SUMA - Meals, Taxi	1,600.00 70.25	1,670.25
12391	2020-02-12	Josh Buhay Feb/20-ADV Jan/20-Cell	February 2020 Advance Cell Phone Reimbursement - Jan	1,300.00 70.00	1,370.00
12392	2020-02-12	Justin Kerr Feb/20-ap1 Feb/20-ap2 Feb/20-ap3	Firehall Locks Fire Dept - Desk Calendar Tanker - Backup Camera	20.29 9.76 119.99	150.04

Town of Strasbourg
List of Accounts for Approval
As of 2020-02-12
Batch: 2020-00005 to 2020-00010

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
12393	2020-02-12	Keith Hilderman			
		Feb/20-ADV	February 2020 Advance	1,600.00	
		Feb/20-Mile	S'toon Course - 496 km	248.00	
		Feb/20-Meals	S'toon Course - 5 days Meals	200.00	
		Feb/20-Park	S'toon Crse - parking	112.25	2,160.25
12394	2020-02-12	KPS Repair			
		127860	Tire Tubes (2)	62.05	62.05
12395	2020-02-12	Lakeridge Construction Inc			
		1721	Shop & Hall	548.34	548.34
12396	2020-02-12	Last Mountain District Music			
		Feb/10-Adv	Music Festival - Adv	25.00	25.00
12397	2020-02-12	Last Mountain Electric			
		1419	LED Sign-Frame, Wiring, Labour	1,719.12	1,719.12
12398	2020-02-12	Last Mountain Times Ltd			
		20196679	Mus - School House Stories Ad	52.50	
		20196700	Assessment Roll Notice	103.34	155.84
12399	2020-02-12	Long Lake Insurance			
		2823	Commercial Auto Pak Renewal	1,983.26	1,983.26
12400	2020-02-12	Loraas Disposal South Ltd.			
		0007685890	Jan/20 Garbage & Recycling	13,198.44	13,198.44
12401	2020-02-12	Minister of Finance			
		INV2045419203	Mobile/Portable Oct-Dec 2019	536.13	536.13
12402	2020-02-12	Parkland Regional Library			
		3001	Municipal Levy 50%	5,380.00	5,380.00
12403	2020-02-12	Princess Auto			
		2233187	Shop Supplies	258.15	
		2233219	Grader - Heater	166.47	424.62
12404	2020-02-12	R.M.A.A. Workshop Fund			
		Feb/20-Reg	Election Workshop - Jenn	100.00	100.00
12405	2020-02-12	Receiver General for Canada			
		20200023849	Radio Authorization Renewal	275.94	275.94
12406	2020-02-12	Receiver General Of Canada			
		Jan/20-Rem	January 2020 Remittance	55.32	55.32
12407	2020-02-12	Regina Plumbing & Heating			
		175647	WTP - Rebuild Backflow	1,506.17	1,506.17
12408	2020-02-12	Robertson Stromberg LLP			
		619629	Legal Mediation	3,102.45	3,102.45
12409	2020-02-12	Rodger Yauck			
		Feb/20-pymt	Bi-Directional Tractor payment	19,000.00	19,000.00
12410	2020-02-12	Ronald Griffin			
		Jan/20-Cell	Cell Phone Reimbursement - Jan	70.00	70.00
12411	2020-02-12	Royal Bank of Canada			
		Jan/20-ap1	Hotel - Wastewater Crse - Feb	963.82	

Town of Strasbourg
List of Accounts for Approval
As of 2020-02-12
Batch: 2020-00005 to 2020-00010

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
12412	2020-02-12	Jan/20-ap2 Sandy Frison	Water Tests	46.00	1,009.82
12413	2020-02-12	Feb/20-ADV Sask Power	February 2020 Advance	1,000.00	1,000.00
		Jan/20-OFFICE	Office - Power & Energy	776.13	
		Jan/20-MUS	Museum - Power & Energy	479.51	
		Jan/20-LIGHTS	Streetlights	1,458.60	
		Jan/20-HALL	Hall - Power & Energy	2,036.09	
		Jan/20- FIRE	Firehall - Power & Energy	472.12	
		Jan/20-SHOP	Shop - Energy	279.87	
		Jan/20-GREEN	Greenspace - Power	41.17	
		Jan/20-WELLS	Well/Pump/Shop-Power&Energy	1,773.64	
		Jan/20-LAGOON	Lagoon - Power	206.46	7,523.59
12414	2020-02-12	Sask Tel			
		Jan/20-3707	Office,Shop,WTP-Phn/Int/Alarms	515.62	
		Jan/20-3421-01	Hall Phone	60.90	
		Jan/20-3465	Firehall Phone/Highspeed	120.70	
		Jan/20-9191	Fire Alarm	72.00	
		Jan/20-Shop	Shop - Internet, Phone	146.11	915.33
12415	2020-02-12	SEDA			
		3198	2020 Membership	327.60	327.60
12416	2020-02-12	SGI Auto Fund			
		Feb/20-plates	'19 Homebuilt Trailer	83.94	83.94
12417	2020-02-12	Strasbourg Building &			
		222360	Hall - Paint	29.96	
		222407	Hall - Paint	29.96	
		222510	Hall - Ice Melt	25.52	
		222604	Hall - Fabric Roller	14.20	
		222605	Credit on Inv #222604	3.55-	96.09
12418	2020-02-12	Strasbourg Co-operative Ltd.			
		7309	Office - Coffee supplies	6.00	
		7296	Shop - Coffee supplies	13.36	
		8649	Shop - Coffee supplies	36.97	
		8769	Bldg - Cleaning supplies	8.87	
		9851	Office - Coffee supplies	4.89	70.09
12419	2020-02-12	SUMA			
		INV-000092944	Grader - Tire Repair	320.41	320.41
12420	2020-02-12	Supreme Office Products			
		R020572	Envelopes 9x12 (100)	13.77	
		R022908	Stamp Pad, Desk Calendar	9.60	23.37
12421	2020-02-12	Travis Taypotat			
		Jan/20-Wage1	Jan 1-15/20 Hall Wages	30.94	30.94
12422	2020-02-12	Tyler Hilderman			
		Feb/20-ADV	February 2020 Advance	1,600.00	
		Jan/20-Cell	Cell Phone Reimbursement - Jan	90.00	1,690.00
12423	2020-02-12	Vallen Canada Inc.			

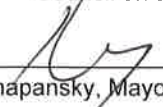
115
CN

Report Date
2020-02-12 1:11 PM

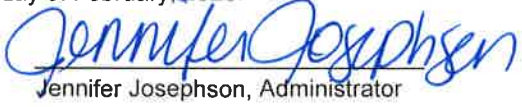
Town of Strasbourg
List of Accounts for Approval
As of 2020-02-12
Batch: 2020-00005 to 2020-00010

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		29687472-00	Fire Dept - Cylinders	893.08	
		29704479-00	Fire Dept - Cylinders Re-Cert	1,120.31	2,013.39
12424	2020-02-12	Vital Effect Inc. 6403	Website Fee - Jan	65.50	65.50
12425	2020-02-12	Water Blast Manufacturing LP SI200942	Pressure Washer Parts	204.10	204.10
12426	2020-02-12	Wilson's Water & Ice 1969	Office Water Cooler - Jan	22.00	22.00
				Total for AP:	184,834.32

Certified correct and in accordance with the records
Presented to Council on this 12th day of February, 2020.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Tax Discounts	(547.30)	(547.30)		(547.30)
	(547.30)	(547.30)	0.00	(547.30)
Trailer License Fees				
410-300-100 - Trailer License Fees	948.00	948.00		948.00
	948.00	948.00	0.00	948.00
Penalties on Tax Arrears				
410-400-110 - Penalty on Municipal Taxes - Property	1,257.88	1,257.88		1,257.88
	1,257.88	1,257.88	0.00	1,257.88
TOTAL TAXATION:	1,658.58	1,658.58	0.00	1,658.58
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work/Signs	1,225.00	1,225.00		1,225.00
	1,225.00	1,225.00	0.00	1,225.00
Rentals				
420-300-100 - F&C - Rentals - Office/Shop/Land	26,500.00	26,500.00		26,500.00
420-300-110 - F&C - Rentals - Trailer Lots	3,876.00	3,876.00		3,876.00
	30,376.00	30,376.00	0.00	30,376.00
Policing and Fire Fees				
420-400-100 - F&C - Policing Fees - Fines	372.16	372.16		372.16
420-400-300 - F&C - Fire Callout Fees	6,000.00	6,000.00		6,000.00
420-400-350 - F&C - Fire Levies	93,486.53	93,486.53		93,486.53
	99,858.69	99,858.69	0.00	99,858.69
Recreation Fees				
420-530-200 - F&C - Community Hall Fees	2,800.00	2,800.00		2,800.00
	2,800.00	2,800.00	0.00	2,800.00
Licenses and Permits				
420-700-200 - F&C - Licences - Business	5,225.00	5,225.00		5,225.00
420-700-210 - F&C - Licences - Pets	1,215.00	1,215.00		1,215.00
	6,440.00	6,440.00	0.00	6,440.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	50.00	50.00		50.00
	50.00	50.00	0.00	50.00
Landfill/Waste Collection Fees				
420-850-120 - F&C - Waste Collection Fees	360.00	360.00		360.00
	360.00	360.00	0.00	360.00
TOTAL FEES AND CHARGES:	141,109.69	141,109.69	0.00	141,109.69
UTILITIES				
Water & Sewer				
440-110-100 - Water	46,166.00	46,166.00		46,166.00

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020

	Current	Year To Date	Budget	Variance
440-140-100 - Water - Connection Fees	25.00	25.00		25.00
440-220-100 - Sewer	17,199.00	17,199.00		17,199.00
440-240-100 - Sewer - Infrastructure Fees	19,890.00	19,890.00		19,890.00
440-290-900 - Sewer - Lagoon Dumping Fees	320.00	320.00		320.00
TOTAL UTILITIES:	83,600.00	83,600.00	0.00	83,600.00
UNCONDITIONAL/CONDITIONAL GRANTS				
450-310-100 - Conditional - Prov - SGI	4,610.87	4,610.87		4,610.87
TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:	4,610.87	4,610.87	0.00	4,610.87
OTHER REVENUES				
480-160-100 - Donations - Hall	500.00	500.00		500.00
TOTAL OTHER REVENUES:	500.00	500.00	0.00	500.00
TOTAL REVENUES:	231,479.14	231,479.14	0.00	231,479.14
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
510-110-300 - GG - Salaries - Office	11,390.38	11,390.38		(11,390.38)
510-130-300 - GG - Benefits - Office	2,055.72	2,055.72		(2,055.72)
	13,446.10	13,446.10	0.00	(13,446.10)
Professional/Contract Services				
510-200-170 - GG - Advertising/Printing	30.00	30.00		(30.00)
510-210-100 - GG - Council Travel/Meals/Laptop	2,015.00	2,015.00		(2,015.00)
510-210-170 - GG - Admin. - Training, Travel & Meals	450.00	450.00		(450.00)
510-220-100 - GG - Cont.- Office Caretaking Wages	500.00	500.00		(500.00)
510-230-100 - GG - Cont.- Insurance, General & Bond	4,175.74	4,175.74		(4,175.74)
510-240-100 - GG - Cont.- Memberships & Subscriptions	2,122.36	2,122.36		(2,122.36)
510-270-100 - GG - Town Office Copier/Supplies	5,832.12	5,832.12		(5,832.12)
	15,125.22	15,125.22	0.00	(15,125.22)
TOTAL GENERAL GOVERNMENT SERVICES:	28,571.32	28,571.32	0.00	(28,571.32)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911	2,150.00	2,150.00		(2,150.00)
525-220-100 - PS - Fire - Travel, Meals & Hotel	415.00	415.00		(415.00)
525-230-100 - PS - Fire - Insurance	12,846.56	12,846.56		(12,846.56)
	15,411.56	15,411.56	0.00	(15,411.56)
Maintenance, Materials and Supplies				
525-420-100 - PS - Fire - Materials/Supplies	560.00	560.00		(560.00)
	560.00	560.00	0.00	(560.00)
TOTAL FIRE PROTECTION:	15,971.56	15,971.56	0.00	(15,971.56)
TOTAL PROTECTIVE SERVICES:	15,971.56	15,971.56	0.00	(15,971.56)

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020


	Current	Year To Date	Budget	Variance
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
530-110-120 - TS - Wages - Public Works	10,144.58	10,144.58		(10,144.58)
530-120-120 - TS - Benefits - Public Works	1,595.39	1,595.39		(1,595.39)
	11,739.97	11,739.97	0.00	(11,739.97)
Professional/Contractual Services				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	(9,079.30)	(9,079.30)		9,079.30
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,925.36	1,925.36		(1,925.36)
	(7,153.94)	(7,153.94)	0.00	7,153.94
Maintenance, Materials & Supplies				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	145.32	145.32		(145.32)
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	470.56	470.56		(470.56)
	615.88	615.88	0.00	(615.88)
TOTAL MAINTENANCE:	5,201.91	5,201.91	0.00	(5,201.91)
TOTAL TRANSPORTATION SERVICES:	5,201.91	5,201.91	0.00	(5,201.91)
PLANNING AND DEVELOPMENT SERVICES				
560-240-100 - P&D - Cont. - Mapping	322.62	322.62		(322.62)
TOTAL PLANNING AND DEVELOPMENT SERVICES:	322.62	322.62	0.00	(322.62)
RECREATION AND CULTURAL SERVICES				
Wages & Benefits				
570-110-150 - R&C - Salaries - Hall	1,001.71	1,001.71		(1,001.71)
570-110-160 - R&C - Salaries - Museum	350.00	350.00		(350.00)
	1,351.71	1,351.71	0.00	(1,351.71)
Professional/Contractual Services				
570-230-100 - R&C - Cont. - Insurance	9,930.21	9,930.21		(9,930.21)
	9,930.21	9,930.21	0.00	(9,930.21)
Maintenance, Materials and Supplies				
570-420-160 - R&C - Supplies/Repairs - Museum	125.00	125.00		(125.00)
	125.00	125.00	0.00	(125.00)
Grants and Contributions				
570-500-130 - R&C - Grants - Library	1,500.00	1,500.00		(1,500.00)
	1,500.00	1,500.00	0.00	(1,500.00)
TOTAL RECREATION AND CULTURAL SERVICES:	12,906.92	12,906.92	0.00	(12,906.92)
UTILITIES				
Wages and Benefits				
580-110-110 - UT - Utilities - Salaries	13,941.39	13,941.39		(13,941.39)
580-120-110 - UT - Utilities - Benefits	2,280.64	2,280.64		(2,280.64)
	16,222.03	16,222.03	0.00	(16,222.03)
Professional/Contractual Services				
580-230-100 - UT - Utility - Travel, Meals & Training	350.00	350.00		(350.00)
580-240-100 - UT - Utility - Insurance - Gen & Bond	6,426.53	6,426.53		(6,426.53)
580-295-100 - UT - Utility - Water & Sewer Tests	198.09	198.09		(198.09)

Report Date
2020-02-11 12:43 PM

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
	<u>6,974.62</u>	<u>6,974.62</u>	<u>0.00</u>	<u>(6,974.62)</u>
TOTAL UTILITIES:	<u>23,196.65</u>	<u>23,196.65</u>	<u>0.00</u>	<u>(23,196.65)</u>
TOTAL EXPENDITURES:	<u>86,170.98</u>	<u>86,170.98</u>	<u>0.00</u>	<u>(86,170.98)</u>
NET SURPLUS	<u>145,308.16</u>	<u>145,308.16</u>	<u>0.00</u>	<u>145,308.16</u>

Certified correct and in accordance with the records.
Presented to Council on this 12th day of February, 2020



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator

Town of Strasbourg
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020

	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	(33,800.98)	(33,800.98)	108,424.52	
110-110-130 - Cash - Bank - Premium Investment Account	(100,000.00)	(100,000.00)	916,941.69	
Total Cash and Investments:	(133,800.98)	(133,800.98)	1,025,566.21	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(2,718.99)	(2,718.99)	460,094.07	
110-200-110 - Municipal - Tax Receivable - Arrears	(12,696.56)	(12,696.56)	(353,209.76)	
Total Municipal Taxes Receivable:	(15,415.55)	(15,415.55)	106,884.31	
Capital Assets				
170-100-110 - General Government Assets - Cost			421,102.20	
170-100-200 - Protective Services Assets - Cost			559,822.74	
170-100-250 - Transportation Assets - Cost			4,068,413.18	
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			516,835.82	
170-100-400 - Water & Sewer Assets - Cost			5,879,062.36	
Total Capital Assets:	0.00	0.00	11,620,186.94	
Reserves				
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserves			24,465.60	
310-100-400 - Fire Reserve			29,032.85	
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			762,030.29	
310-110-300 - Transportation Capital Reserve			25,321.86	
Total Reserves:	0.00	0.00	983,736.95	