

# Town of Strasbourg



*First meeting of Council held in the Strasbourg Memorial Hall  
Strasbourg, Saskatchewan  
Thursday, November 12, 2020*

*Oath of Office* Mayor Kelvin Schapansky and Councillors Peter Barry, Bo Black, Lorne Gottselig, Bernie Josephson, Ashley Scholefield, and Rodger Yauck subscribed to their Oaths of Office as required by Subsection 94(1) of *The Municipalities Act*.

*Public Disclosure Statements* Mayor Kelvin Schapansky and Councillors Peter Barry, Bo Black, Lorne Gottselig, Bernie Josephson, Ashley Scholefield, and Rodger Yauck provided their Public Disclosure Statements as required by Subsection 142(2) of *The Municipalities Act*.

Present: Mayor: Kelvin Schapansky  
Council Members: Peter Barry  
Bo Black  
Lorne Gottselig  
Bernie Josephson  
Ashley Scholefield  
Rodger Yauck  
Administrator: Jennifer Josephson  
Foreman: Tyler Hilderman at 7:00 p.m.  
Assistant Foreman: Keith Hilderman at 7:00 p.m.

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

*Acknowledge Election Results* 231/2020 Josephson:Black  
"THAT the Town of Strasbourg Council acknowledge the Notice of Abandonment of Poll for both the Mayor and Councillor positions from the 2020 general municipal election as provided by the Returning Officer, which are attached hereto and forms part of these minutes."

CARRIED

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

*Minutes - Regular* 232/2020 Gottselig:Barry  
"THAT the minutes from the October 28, 2020 regular meeting of Council be approved as presented by the Administrator."

CARRIED

*Correspondence* 233/2020 Scholefield:Black  
"THAT the following correspondence from the November 12, 2020 meeting, as presented by the Administrator, be filed:  
a. Last Mountain Regional Landfill *re: Newsletter*  
b. Last Mountain Pioneer Home Foundation Board *re: Thank You.*"

CARRIED

*Reports* 234/2020 Barry:Scholefield  
"THAT the Town of Strasbourg acknowledge the following verbal meeting reports:  
a) Public Works Report  
b) Council Reports  
i. Councillor Gottselig reported on the virtual Remembrance Day service for William Derby School where Mayor Schapansky gave a formal address.  
ii. Mayor Schapansky reported on the most recent Strasbourg & District Health Centre Board meeting regarding the hiring of a new caretaker for the facility."

\_\_\_\_\_  
Mayor

A handwritten signature in blue ink, appearing to be 'K. Schapansky', written over a horizontal line.

CARRIED

Tyler Hilderman and Keith Hilderman left the meeting at 7:20 p.m.

Financial  
Reports

235/2020 Josephson:Black  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of October 2020 be accepted as presented by the Administrator."

CARRIED

Payment of  
Accounts

236/2020 Scholefield:Gottselig  
"THAT the List of Accounts for Approval, including cheque 12987 to cheque 13051 in the amount of \$287,788.21 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Committee  
Name Change

237/2020 Josephson:Yauck  
"THAT the Town of Strasbourg rename the Public Works Committee to the Asset Management Committee, and further, that aside from the regularly appointed members, there is a different additional council member that is rotated in annually to the committee so that all of council may eventually become familiar with the asset management process."

CARRIED

Committee  
Appointments

238/2020 Black:Scholefield  
"THAT the Town of Strasbourg approve the list of appointments to internal and external council committees for the remainder of 2020, which is attached hereto and forms part of these minutes."

CARRIED

Signing Authority

239/2020 Barry:Black  
"THAT pursuant to Subsection 155(5) of *The Municipalities Act*, the  

- Administrator (Jennifer Josephson), or in the absence of the Administrator, the
- Assistant Administrator (Sandy Frison)

and the  

- Mayor (Kelvin Schapansky), or in the absence of the Mayor, the
- Deputy Mayor (Bernie Josephson)

be authorized to sign cheques and other negotiable instruments on behalf of the Town of Strasbourg for the period of November 13, 2020 to the first meeting after the 2024 general municipal election."

CARRIED

Signing Officers

240/2020 Gottselig:Scholefield  
"THAT pursuant to Subsection 155(4) of *The Municipalities Act*, the Administrator and the:  

- Mayor (Kelvin Schapansky), or in the absence of the Mayor, the
- Deputy Mayor (Bernie Josephson)


are to sign agreements on behalf of the Town of Strasbourg for the period of November 13, 2020 to the first meeting after the 2024 general municipal election."

CARRIED

Tax Title  
Acquisition

241/2020 Black:Josephson  
"THAT having satisfied the 30-day waiting period for title acquisition after submission of Form G as per *The Tax Enforcement Act*, and since no attempt has been made by the property owner to pay the tax arrears, that the Town of Strasbourg approve the Administrator to transfer title from Lot 3, Block 5, Plan E5079 to the Town."

CARRIED

Mayor 

Tax  
Cancellation

242/2020 Scholefield:Yauck

"THAT the Town of Strasbourg approve the following tax cancellation:

Lot 3, Block 5, Plan E5079 – Municipal \$230.99, School \$31.53, Total \$262.52

The tax cancellation took place because the title is to be transferred to the Town of Strasbourg through the tax enforcement process, and the remainder of the current property taxes is required to be cancelled."

CARRIED

Fire Dept Member  
Application

243/2020 Josephson:Gottselig

"THAT having satisfied all requirements for enrollment, the Town of Strasbourg accept Colby Decker's Junior Firefighter membership application to the Strasbourg & District Fire & Rescue Department."

CARRIED

Appeal Board  
Remuneration

244/2020 Gottselig:Black

"THAT the Town of Strasbourg set the remuneration for the Development Appeals Board at \$75.00 for a half day meeting, up to \$125.00 for a full day meeting."

CARRIED

Adjourn

245/2020 Josephson:

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

CARRIED

Time: 8:55 p.m.

\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Mayor



# Notice of Abandonment of Poll

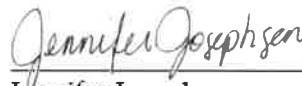
Whereas a poll is not required pursuant to The *Local Government Election Act* for the office(s) of:

Mayor: Town of Strasbourg  
*(Municipality)*

I hereby give public notice that no voting for the said office(s) will take place and that the following persons are elected by acclamation:

**Kelvin Schapansky**

Dated at Strasbourg, this 8th day of October, 2020.



Jennifer Josephson  
Returning Officer

# Notice of Abandonment of Poll

Whereas a poll is not required pursuant to The *Local Government Election Act* for the office(s) of:

Councillor: Town of Strasbourg  
(Municipality)

I hereby give public notice that no voting for the said office(s) will take place and that the following persons are elected by acclamation:

**Peter Barry**  
**Bo Black**  
**Lorne Gottselig**  
**Bernie Josephson**  
**Ashley Scholefield**  
**Rodger Yauck**

Dated at Strasbourg, this 8th day of October, 2020.

  
\_\_\_\_\_  
Jennifer Josephson  
Returning Officer

# Town of Strasbourg



## Schedule "A" to Bylaw 402/20 2020 Committees & Appointments

### INTERNAL BOARD APPOINTMENTS

DEPUTY MAYOR .....	Bernie Josephson
ASSET MANAGEMENT COMMITTEE .....	Kelvin Schapansky (Chair), Bernie Josephson, Peter Barry (2021 annual rotating member - Bo Black)
FINANCE COMMITTEE .....	Whole Council
MEMORIAL HALL COMMITTEE.....	Lorne Gottselig (Chair), Ashley Scholefield, Rodger Yauck
PERSONNEL COMMITTEE .....	Kelvin Schapansky (Chair), Peter Barry, Bernie Josephson
PROTECTION COMMITTEE.....	Bernie Josephson (Chair), Peter Barry, Bo Black, Lorne Gottselig
SCHOLARSHIP COMMITTEE .....	Lorne Gottselig (Chair), Peter Barry, Ashley Scholefield

### 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 (alt)
Strasbourg & District Health Centre .....	Kelvin Schapansky, Ashley Scholefield
Strasbourg Community Park.....	Bernie Josephson
Strasbourg Recreation Board.....	Peter Barry
Strasbourg Recreation Centre (Rink) Board.....	Lorne Gottselig, Rodger Yauck

### 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.....	Rocky Coleman
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  
2020-11-10 2:27 PM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-11-12  
Batch: 2020-00061 to 2020-00067

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
12987	2020-10-20	<b>Tonka Hydrovac</b> 631636	Manhole Sewer Jetting	11,738.25	11,738.25
12988	2020-10-28	<b>Allan &amp; Joan Achter</b> Oct/20-Refund	Tax Refund - lots parcel tied	156.67	156.67
12989	2020-10-28	<b>Brayden Mytopher</b> Oct/20-Wage1	October 1-15, 2020 Wages	310.32	310.32
12990	2020-10-28	<b>Cheryl Pirie</b> Oct/20-Contract	Oct/20 Office Maint Contract	600.00	600.00
12991	2020-10-28	<b>Crystal Mytopher</b> Oct/20-Wage	October 2020 Wages	1,418.62	1,418.62
12992	2020-10-28	<b>Jennifer Josephson</b> Oct/20-Wage Oct/20-Cell	October 2020 Wages Cell Phone Reimbursement-Oct	2,182.60 70.00	2,252.60
12993	2020-10-28	<b>Jessica Dreger</b> Oct/20-Contract	Oct/20 Museum Curator Contract	350.00	350.00
12994	2020-10-28	<b>Josh Buhay</b> Oct/20-Wage	October 2020 Wages	1,469.90	1,469.90
12995	2020-10-28	<b>Keith Hilderman</b> Oct/20-Wage Oct/20-mile	October 2020 Wages Water Samples - Mileage	4,397.30 184.00	4,581.30
12996	2020-10-28	<b>MEPP</b> Oct/20-REM	October 2020 Deductions	4,719.68	4,719.68
12997	2020-10-28	<b>Receiver General of Canada</b> Oct/20-REM	October 2020 Remittance	10,724.71	10,724.71
12998	2020-10-28	<b>Roy Erickson</b> Oct/20-Contract	Oct/20 Hall Maint Contract	600.00	600.00
12999	2020-10-28	<b>S.U.M.A.</b> Oct/20-REM	October 2020 Deductions	2,302.38	2,302.38
13000	2020-10-28	<b>Sandy Frison</b> Oct/20-Wage	October 2020 Wages	2,414.46	2,414.46
13001	2020-10-28	<b>Town of Strasbourg</b> Oct/20-ap	W2700 apply Util Dep Refund	40.00	40.00
13002	2020-10-28	<b>Tyler Hilderman</b> Oct/20-Wage	October 2020 Wages	4,993.68	4,993.68
13003	2020-10-29	<b>Last Mtn Pioneer Home</b> Oct/20-Grant	LMPH Tub Donation	5,000.00	5,000.00
13004	2020-11-02	<b>Ministry of Finance</b> Oct/20-Rem	October 2020 Remittance	8,794.88	8,794.88
13005	2020-11-12	<b>Atlas Fire &amp; Safety Equipment</b> 11174	Facepiece (2)	463.43	463.43

Report Date  
2020-11-10 2:27 PM

Town of Strasbourg  
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Batch: 2020-00061 to 2020-00067

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13006	2020-11-12	<b>Bazaar &amp; Novelty</b> 56737	Engraved Plates - Council	40.40	40.40
13007	2020-11-12	<b>Beaton Community Planning</b> Stras-Oct2020	Professional Planning Services	240.19	240.19
13008	2020-11-12	<b>Brayden Mytopher</b> Oct/20-Wage2	October 16-31, 2020 Wages	147.34	147.34
13009	2020-11-12	<b>Bulyea Co-operative Assn Ltd</b> 848 466 1660 2281 4243 4245 Nov/20-ap1 Nov/20-ap2 Nov/20-ap3 Nov/20-ap4 Nov/20-ap5 Nov/20-ap6	Refund on Tool Chest Flat Steel, bolts Poly pipe, clamps, adaptors Fuel, Shop Supplies Welding Helmet Batteries - Tools P/W Fuel P/W Fuel Southey Fuel-picking up parts Reg. Fuel - RAM 1500 P/W Fuel P/W Fuel, Diesel	61.07- 37.61 950.83 226.00 33.29 14.20 88.81 319.05 104.90 85.97 238.97 247.71	2,286.27
13010	2020-11-12	<b>Canadian Pacific Railway Co.</b> 1000-0011125641	Flasher with Gate Shared	326.50	326.50
13011	2020-11-12	<b>Canadian Tire Store #629</b> 179779 179786	Shop Supplies Small Tools	31.07 514.91	545.98
13012	2020-11-12	<b>Cary's Trenching &amp; Trucking Lt</b> 13848	Utility Upgrades Pearson Proj	174,677.37	174,677.37
13013	2020-11-12	<b>Clarence Biller</b> Nov/20-ap	'20 Well Easement SE 33-24-22	50.00	50.00
13014	2020-11-12	<b>Clark's Supply and Service Ltd</b> IN364623	Equipment Parts	413.97	413.97
13015	2020-11-12	<b>Cliff Eisler</b> Oct/20-Rem	October 2020 Remuneration	275.00	275.00
13016	2020-11-12	<b>Crystal Mytopher</b> Nov/20-ADV	November 2020 Advance	1,000.00	1,000.00
13017	2020-11-12	<b>Devin Ratushniak</b> Nov/12-REF	Utility Deposit REFUND	89.00	89.00
13018	2020-11-12	<b>Diger Service Ltd</b> 462179	P/W Fuel - Premium & Diesel	57.85	57.85
13019	2020-11-12	<b>Flocor Inc.</b> 6501771 6502040 6503558 6505521	Water Parts - Pearson Project Water Parts - Pearson Project Water Parts - Pearson Project Water Parts - Pearson Project	1,356.20 373.85 126.30 951.58	2,807.93
13020	2020-11-12	<b>Heat It &amp; Bead it Welding</b> 509	Culvert Grates (2)	777.00	777.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13021	2020-11-12	<b>Jennifer Josephson</b> Nov/20-ADV	November 2020 Advance	1,600.00	1,600.00
13022	2020-11-12	<b>Josh Buhay</b> Nov/20-ADV Oct/20-Cell	November 2020 Advance Cellphone Reimbursement - Oct	1,300.00 70.00	1,370.00
13023	2020-11-12	<b>Keith Hilderman</b> Nov/20-ADV Nov/20-ap	November 2020 Advance Aquifer Dist - Pearson Project	1,600.00 72.42	1,672.42
13024	2020-11-12	<b>Kevin Flavel</b> Oct/20-Rem	October 2020 Remuneration	200.00	200.00
13025	2020-11-12	<b>Loraas Disposal South Ltd.</b> 0007749037	Oct/20 Garbage & Recycling	15,839.26	15,839.26
13026	2020-11-12	<b>Lucke Law Prof</b> 200161-002	Tax Overpayment-Gee/Riggle	28.86	28.86
13027	2020-11-12	<b>Lyle Herman</b> 2027	Full Grave Opening - Croft	577.50	577.50
13028	2020-11-12	<b>Maxim Truck &amp; Trailer</b> 30W3815	Fire '12 Tanker Truck Repairs	2,335.83	2,335.83
13029	2020-11-12	<b>Michael Gee</b> Nov/20-REF	Utility Deposit REFUND	100.00	100.00
13030	2020-11-12	<b>Munisoft</b> 2020/21-02324	Tax & Assessment Notices	59.30	59.30
13031	2020-11-12	<b>Murray Kondratiuk</b> Oct/20-Rem	October 2020 Remuneration	200.00	200.00
13032	2020-11-12	<b>People First HR Services</b> INOEO17779	HR Support - Annual Payment	786.24	786.24
13033	2020-11-12	<b>Princess Auto</b> 2667893 2673096	Shop Supplies Equipment Parts	414.52 254.62	669.14
13034	2020-11-12	<b>Professional Building Insp Inc</b> 20103168	Oct/20 - Building Insp Fees	766.50	766.50
13035	2020-11-12	<b>Receiver General Of Canada</b> Oct/20-Rem	Oct 2020 Remittance	37.24	37.24
13036	2020-11-12	<b>Ronald Griffin</b> Oct/20-Cell	Cell Phone Reimbursement-Oct	70.00	70.00
13037	2020-11-12	<b>Royal Bank of Canada</b> Nov/20-ap1 Nov/20-ap2 Nov/20-ap3 Nov/20-ap4 Nov/20-ap5 Nov/20-ap6 Nov/20-ap7	Visa Interest P/W - Fuel Visa Interest Zoom Monthly Museum Picture Frames Shop - Lap Top Water Tests	9.25 20.00 4.52 22.20 123.98 333.89 184.00	697.84
13038	2020-11-12	<b>Sandy Frison</b>			

13038

Report Date  
2020-11-10 2:27 PM

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		Nov/20-ADV	November 2020 Advance	1,000.00	1,000.00
<b>13039</b>	<b>2020-11-12</b>	<b>Sask Power</b>			
		Oct/20-OFFICE	Office - Power & Energy	605.22	
		Oct/20-MUS	Museum - Power & Energy	216.43	
		Oct/20-LIGHTS	Streetlights	1,460.81	
		Oct/20-HALL	Hall - Power & Energy	1,057.79	
		Oct/20- FIRE	Firehall - Power & Energy	293.34	
		Oct/20-SHOP	Shop - Energy	111.71	
		Oct/20-GREEN	Greenspace - Power	49.43	
		Oct/20-WELLS	Well/Pump/Shop-Power&Energy	1,428.96	
		Oct/20-LAGOON	Lagoon - Power	136.92	
		Oct/20-Park	Lions' Park - Power	72.22	5,432.83
<b>13040</b>	<b>2020-11-12</b>	<b>Sask Tel</b>			
		Oct/20-3707	Office,Shop,WTP-Phn/Int/Alarms	862.36	
		Oct/20-3421	Hall Phone	55.91	
		Oct/20-3465	Firehall Phone/Highspeed	126.21	
		Oct/20-9191	Fire Alarm	67.01	
		Oct/20-Shop	Shop - Internet, Phone	143.09	1,254.58
<b>13041</b>	<b>2020-11-12</b>	<b>Saskatchewan Health Authority</b>			
		A032LM000000935	Water Tests	23.00	23.00
<b>13042</b>	<b>2020-11-12</b>	<b>Strasbourg Building &amp;</b>			
		227447	Pearson Proj - Sidewalk Blocks	134.72	
		227632	Hall - Sandpaper	3.53	
		227700	Shop - Screws	13.85	
		227798	Shop - screws	15.86	
		227805	Signs - Screws	24.74	
		227844	Signs - 2x4s	186.68	
		227881	Hall - Plumbing Supplies	5.42	
		227884	Shop - Clips, Screws	51.23	
		227902	Containers - 2x4s,plywood	372.66	
		227938	Hall - Plumbing supplies	10.51	819.20
<b>13043</b>	<b>2020-11-12</b>	<b>Strasbourg Co-operative Ltd.</b>			
		7830	Office Coffee Supplies	17.51	
		9392	Office Coffee Supplies	9.78	
		9402	Shop Coffee supplies	44.98	
		9867	Fire Dept - Water Bottles	58.24	
		1049	Shop - Paper Towels	26.60	
		1681	Office Coffee supplies	4.99	162.10
<b>13044</b>	<b>2020-11-12</b>	<b>Supreme Office Products</b>			
		R050193	Office Supplies	69.73	
		R050449	Shop - Flash Drive	44.39	
		R050767	Office Supplies	38.84	
		R051961	Office Chairs (2)	964.20	
		R052879	Office Supplies - Stamp Pad	22.18	
		R053244	Fire Dept-Ink Cartridge Cian	33.29	1,172.63
<b>13045</b>	<b>2020-11-12</b>	<b>Teanna Hladun</b>			
		Nov/20-REF	Utility Deposit REFUND	89.00	89.00

Report Date  
2020-11-10 2:27 PM

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13046	2020-11-12	<b>Town of Strasbourg</b> 200036-022	Apply to J.Carnie Taxes	150.24	
		Nov/20-REF	Apply to W2620 (Hladun)	61.00	
		Nov/20-REF2	Apply to 14400 (Ratushniak)	61.00	272.24
13047	2020-11-12	<b>TSASK</b> ER-00010178	Elevator Annual Licence	120.00	120.00
13048	2020-11-12	<b>Tyler Hilderman</b> Nov/20-ADV	November 2020 Advance	1,600.00	
		Oct/20-Cell	Cell Phone Reimbursement-Oct	90.00	1,690.00
13049	2020-11-12	<b>Village of Bulyea</b> 2020-00255	'20 Heat & Power Water Truck	1,200.00	1,200.00
13050	2020-11-12	<b>Wolseley Canada Inc.</b> 5284443	Water Parts	149.65	149.65
13051	2020-11-12	<b>Wood Wyant</b> 640988	Hall Janitorial Supplies	727.17	727.17
				Total for AP:	287,788.21

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

  
Kelvin Schapansky, Mayor

  
Jennifer Josephson, Administrator



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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		666,199.70	663,000.00	3,199.70
410-120-100 - Abatements and Adjustments	(352.32)	(797.98)	(2,500.00)	1,702.02
410-130-100 - Tax Discounts	(271.77)	(28,938.64)	(30,000.00)	1,061.36
	<b>(624.09)</b>	<b>636,463.08</b>	<b>630,500.00</b>	<b>5,963.08</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees		701.24	700.00	1.24
	<b>0.00</b>	<b>701.24</b>	<b>700.00</b>	<b>1.24</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	568.91	9,275.56	5,000.00	4,275.56
	<b>568.91</b>	<b>9,275.56</b>	<b>5,000.00</b>	<b>4,275.56</b>
<b>TOTAL TAXATION:</b>	<b>(55.18)</b>	<b>646,439.88</b>	<b>636,200.00</b>	<b>10,239.88</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work/Signs		4,844.82	1,700.00	3,144.82
	<b>0.00</b>	<b>4,844.82</b>	<b>1,700.00</b>	<b>3,144.82</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.		35.23	100.00	(64.77)
420-200-500 - F&C - Fax/Copying	20.00	70.14	100.00	(29.86)
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus	949.54	949.54	200.00	749.54
420-200-920 - F&C - Notary/Title Transfer Fees		189.00	200.00	(11.00)
	<b>969.54</b>	<b>1,243.91</b>	<b>1,600.00</b>	<b>(356.09)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Office/Land		26,500.00	27,000.00	(500.00)
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00	3,600.00	
	<b>0.00</b>	<b>30,100.00</b>	<b>30,600.00</b>	<b>(500.00)</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines	293.76	1,588.18	100.00	1,488.18
420-400-300 - F&C - Fire Callout Fees	(1,409.20)	45,950.42	20,000.00	25,950.42
420-400-350 - F&C - Fire Levies		93,486.53	92,000.00	1,486.53
	<b>(1,115.44)</b>	<b>141,025.13</b>	<b>112,100.00</b>	<b>28,925.13</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections		1,060.00	500.00	560.00
420-530-200 - F&C - Community Hall Fees	1,840.00	4,140.00	15,000.00	(10,860.00)
420-530-300 - F&C - Campground Fees			500.00	(500.00)
	<b>1,840.00</b>	<b>5,200.00</b>	<b>16,000.00</b>	<b>(10,800.00)</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	550.00	6,450.00	2,000.00	4,450.00
	<b>550.00</b>	<b>6,450.00</b>	<b>2,000.00</b>	<b>4,450.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Licences - Business		5,275.00	5,500.00	(225.00)
420-700-210 - F&C - Licences - Pets	50.00	615.00	1,000.00	(385.00)
420-700-220 - F&C - Licences - Marriage	60.00	240.00	100.00	140.00

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

	Current	Year To Date	Budget	Variance
420-710-100 - F&C - Building Permits		4,676.00	4,500.00	176.00
420-720-100 - F&C - Fire Pit Permits		100.00	100.00	
	<b>110.00</b>	<b>10,906.00</b>	<b>11,200.00</b>	<b>(294.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	125.00	450.00	400.00	50.00
	<b>125.00</b>	<b>450.00</b>	<b>400.00</b>	<b>50.00</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees		3,335.00	3,500.00	(165.00)
	<b>0.00</b>	<b>3,335.00</b>	<b>3,500.00</b>	<b>(165.00)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,479.10</b>	<b>203,554.86</b>	<b>179,100.00</b>	<b>24,454.86</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Well Charges	1,000.00	13,000.00	10,000.00	3,000.00
440-110-100 - Water	48,917.00	183,245.50	179,000.00	4,245.50
440-140-100 - Water - Connection Fees	(75.00)	375.00	500.00	(125.00)
440-220-100 - Sewer	17,160.00	68,919.50	68,000.00	919.50
440-240-100 - Sewer - Infrastructure Fees	19,845.00	79,702.50	79,000.00	702.50
440-290-900 - Sewer - Lagoon Dumping Fees	200.00	3,160.00	3,000.00	160.00
<b>TOTAL UTILITIES:</b>	<b>87,047.00</b>	<b>348,402.50</b>	<b>339,500.00</b>	<b>8,902.50</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional - Prov - Revenue Sharing		183,141.00	183,000.00	141.00
450-200-070 - Conditional - Federal - Gas Tax		70,800.00	42,000.00	28,800.00
450-230-100 - Conditional - Federal - Student Emp		5,886.00	4,000.00	1,886.00
450-250-100 - Conditional - Fed - Can Heritage Fund		5,000.00		5,000.00
450-300-050 - Conditional - Prov - MEEP		114,983.00		114,983.00
450-300-100 - Conditional - Fed/Prov - Safe Restart		47,723.00		47,723.00
450-310-100 - Conditional - Prov - SGI Traffic Grant		5,123.19	5,100.00	23.19
450-430-100 - Conditional - Prov - Recycling (MMSW)		7,786.80	8,500.00	(713.20)
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>440,442.99</b>	<b>242,600.00</b>	<b>197,842.99</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,200.00	(1,200.00)
450-600-100 - GIL - Provincial		1,270.06	1,200.00	70.06
450-620-100 - GIL - Prov - SaskEnergy Surcharge	723.41	16,115.56	20,000.00	(3,884.44)
450-800-100 - GIL - Prov - SaskPower Surcharge	3,261.32	33,043.71	40,000.00	(6,956.29)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,984.73</b>	<b>50,429.33</b>	<b>62,400.00</b>	<b>(11,970.67)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue/Equity		666.97	300.00	366.97
470-100-110 - Interest Revenue - Reserve Funds	185.72	4,319.05	14,000.00	(9,680.95)
470-900-100 - Other Dividend Revenue - WCB/SUMAssure	476.80	476.80		476.80
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>662.52</b>	<b>5,462.82</b>	<b>14,300.00</b>	<b>(8,837.18)</b>
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - SK Lotteries		2,500.00	2,500.00	

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

	Current	Year To Date	Budget	Variance
480-140-100 - Hall General Fundraising Projects		50.00	100.00	(50.00)
480-150-100 - Donations - General			100.00	(100.00)
480-160-100 - Donations - Hall		500.00	500.00	
480-170-100 - Donations - Museum		635.00	100.00	535.00
480-180-100 - Donations - Cemetery		300.00	100.00	200.00
480-190-100 - Donations - Green Space/Park			100.00	(100.00)
490-100-100 - Transfer from Reserves		262,680.00	61,500.00	201,180.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>266,665.00</b>	<b>65,000.00</b>	<b>201,665.00</b>
<b>TOTAL REVENUES:</b>	<b>94,118.17</b>	<b>1,961,397.38</b>	<b>1,539,100.00</b>	<b>422,297.38</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
510-110-110 - GG - Council - Indemnity	3,810.00	13,007.20	16,000.00	2,992.80
510-110-140 - GG - Council - Indemnity Committee	825.00	2,700.00	6,500.00	3,800.00
510-110-300 - GG - Salaries - Office	11,390.41	112,598.56	138,000.00	25,401.44
510-120-110 - GG - Council - Payroll Benefits			100.00	100.00
510-130-300 - GG - Benefits - Office	1,999.87	21,464.71	28,520.00	7,055.29
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	<b>18,025.28</b>	<b>149,770.47</b>	<b>189,620.00</b>	<b>39,849.53</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	3,007.50	12,521.76	35,000.00	22,478.24
510-200-130 - GG - Cont. - Audit/Accounting		9,858.00	11,000.00	1,142.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,415.00	12,000.00	585.00
510-200-170 - GG - Advertising/Printing		729.04	2,000.00	1,270.96
510-210-100 - GG - Council Travel/Meals/Laptop	431.90	4,891.91	6,000.00	1,108.09
510-210-170 - GG - Admin. - Training, Travel & Meals		1,010.28	3,500.00	2,489.72
510-220-100 - GG - Cont.- Office Caretaking Contract	600.00	5,400.00	6,000.00	600.00
510-230-100 - GG - Cont.- Insurance, General & Bond		4,230.34	4,500.00	269.66
510-240-100 - GG - Cont.- Memberships & Subscriptions	(70.00)	2,494.36	3,200.00	705.64
510-260-100 - GG - Cont.- Tax Enforcement/Collection	(198.66)	(518.92)	800.00	1,318.92
510-260-150 - GG - Cont.- Elections	162.62	373.74	1,500.00	1,126.26
510-270-100 - GG-Town Office Copier/Supplies/Software	1,616.55	14,368.64	14,500.00	131.36
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	295.51	4,489.52	12,000.00	7,510.48
510-280-130 - GG - Cont. - Marriage Licenses			200.00	200.00
510-280-170 - GG - Cont. - Appeals		150.00	300.00	150.00
510-290-100 - GG - Cont. - Bank Charges	296.57	3,730.70	6,000.00	2,269.30
	<b>6,141.99</b>	<b>75,144.37</b>	<b>118,500.00</b>	<b>43,355.63</b>
<b>Utilities</b>				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	416.23	4,636.31	7,500.00	2,863.69
510-300-140 - GG - Utility - Phone/Internet/Alarm	295.89	1,647.85	4,000.00	2,352.15
510-300-150 - GG - Utility - Cellphone	210.00	420.00		(420.00)
	<b>922.12</b>	<b>6,704.16</b>	<b>11,500.00</b>	<b>4,795.84</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Postage	1,000.00	4,000.00	7,000.00	3,000.00
510-410-140 - GG - Office Supplies & Stationery	(474.69)	1,265.29	4,000.00	2,734.71
510-410-170 - GG - Office Furniture & Equipment		42.34	1,000.00	957.66
	<b>525.31</b>	<b>5,307.63</b>	<b>12,000.00</b>	<b>6,692.37</b>

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

	Current	Year To Date	Budget	Variance
<b>Capital Expenditures</b>				
510-600-199 - GG - Amortization			12,900.00	12,900.00
	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>25,614.70</b>	<b>236,926.63</b>	<b>344,520.00</b>	<b>107,593.37</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services		62,287.01	63,000.00	712.99
520-210-120 - PS - Bylaw Enf Off - Contracted Services	763.28	3,799.40	3,500.00	(299.40)
<b>TOTAL POLICE PROTECTION:</b>	<b>763.28</b>	<b>66,086.41</b>	<b>66,500.00</b>	<b>413.59</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
525-110-110 - PS - Fire - Salaries	(190.79)		23,000.00	23,000.00
525-120-110 - PS - Fire - Benefits		43.04	1,000.00	956.96
	<b>(190.79)</b>	<b>43.04</b>	<b>24,000.00</b>	<b>23,956.96</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		2,150.00	2,300.00	150.00
525-210-110 - PS - Fire - Bulyea Fire Hall Rental			1,200.00	1,200.00
525-220-100 - PS - Fire - Travel, Meals & Hotel	(1,200.00)	940.00	16,000.00	15,060.00
525-230-100 - PS - Fire - Insurance		12,978.56	14,000.00	1,021.44
525-230-110 - PS - Fire - Engineering (Fire Hall)	1,120.00	1,120.00	10,000.00	8,880.00
525-250-100 - PS - Fire - Cont Repairs/Services	(990.00)	276.67	12,000.00	11,723.33
	<b>(1,070.00)</b>	<b>17,465.23</b>	<b>55,500.00</b>	<b>38,034.77</b>
<b>Utilities</b>				
525-300-110 - PS - Heat, Power & Water - Fire Hall	234.63	2,544.32	3,100.00	555.68
525-300-140 - PS - Fire Hall - Phone/Highspeed	120.18	1,054.17	1,300.00	245.83
525-300-150 - PS - Fire Hall - Alarm/Cell Phone	533.59	2,701.37	3,300.00	598.63
	<b>888.40</b>	<b>6,299.86</b>	<b>7,700.00</b>	<b>1,400.14</b>
<b>Maintenance, Materials and Supplies</b>				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR	168.27	181.76	500.00	318.24
525-420-100 - PS - Fire - Materials/Supplies	2,918.59	13,486.54	20,000.00	6,513.46
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	116.87	2,169.70	8,000.00	5,830.30
525-430-105 - PS - Fire - Building Repairs			1,500.00	1,500.00
525-430-110 - PS - Fire - Oil & Gas	184.93	1,884.96	3,500.00	1,615.04
	<b>3,388.66</b>	<b>17,722.96</b>	<b>33,500.00</b>	<b>15,777.04</b>
<b>Capital Expenditures</b>				
525-600-199 - PS - Fire - Amortization			22,500.00	22,500.00
	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Other</b>				
525-920-110 - PS - E.M.O. Fees & Charges	50.00	50.00	1,500.00	1,450.00
	<b>50.00</b>	<b>50.00</b>	<b>1,500.00</b>	<b>1,450.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>3,066.27</b>	<b>41,581.09</b>	<b>144,700.00</b>	<b>103,118.91</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>3,829.55</b>	<b>107,667.50</b>	<b>211,200.00</b>	<b>103,532.50</b>

**TRANSPORTATION SERVICES**  
**MAINTENANCE**  
**Wages & Benefits**

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

	Current	Year To Date	Budget	Variance
530-110-120 - TS - Wages - Public Works	11,758.13	106,727.41	130,000.00	23,272.59
530-120-120 - TS - Benefits - Public Works	1,006.83	16,117.77	24,000.00	7,882.23
530-120-130 - TS - Benefits - Clothing		1,019.71	3,000.00	1,980.29
	<b>12,764.96</b>	<b>123,864.89</b>	<b>157,000.00</b>	<b>33,135.11</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	261.34	12,255.25	100,000.00	87,744.75
530-210-120 - TS - Maint. - Contract - Trees		1,426.50	7,500.00	6,073.50
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	2,938.50	4,500.00	1,561.50
530-250-100 - TS - Maint. - Travel, Meal & Training		2,019.12	5,000.00	2,980.88
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		8,751.32	11,000.00	2,248.68
	<b>587.84</b>	<b>27,390.69</b>	<b>128,000.00</b>	<b>100,609.31</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Heat, Power & Water	46.86	951.73	5,000.00	4,048.27
530-300-140 - TS - Maint. - Cell Phone	300.00	2,000.00	2,700.00	700.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	187.91	1,582.61	2,400.00	817.39
530-310-100 - TS - Street Lights & Decorative Lights	1,394.41	13,347.41	17,500.00	4,152.59
	<b>1,929.18</b>	<b>17,881.75</b>	<b>27,600.00</b>	<b>9,718.25</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	1,349.48	6,803.24	7,500.00	696.76
530-410-120 - TS - Maint. - Workshop Maintenance	34.66	1,285.95	8,000.00	6,714.05
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	549.86	15,457.39	18,000.00	2,542.61
530-420-110 - TS - Maint. - Oil & Gas	910.81	9,525.37	16,000.00	6,474.63
530-440-100 - TS - Maint. - Gravel/Sand		4,058.10	12,000.00	7,941.90
530-450-100 - TS - Maint. - Culverts & Signs	(4,118.10)	2,803.88	3,000.00	196.12
	<b>(1,273.29)</b>	<b>39,933.93</b>	<b>64,500.00</b>	<b>24,566.07</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			76,000.00	76,000.00
	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>14,008.69</b>	<b>209,071.26</b>	<b>453,100.00</b>	<b>244,028.74</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>14,008.69</b>	<b>209,071.26</b>	<b>453,100.00</b>	<b>244,028.74</b>
<b>ENVIRONMENTAL SERVICES</b>				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			3,000.00	3,000.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	13,663.55	114,138.24	150,000.00	35,861.76
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00
540-210-200 - EH - Cont. - Lot Remediation		450.50		(450.50)
540-250-100 - EH - Cont. - Cemetery Maintenance			3,000.00	3,000.00
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>13,663.55</b>	<b>114,588.74</b>	<b>168,500.00</b>	<b>53,911.26</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-900-110 - H&W - Mobility Van	311.03	1,723.28	3,000.00	1,276.72
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>311.03</b>	<b>1,723.28</b>	<b>3,000.00</b>	<b>1,276.72</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-200-110 - P&D - Cont. - Building Inspection Fees	365.00	2,931.68	10,000.00	7,068.32
560-200-130 - P&D - Cont. - Surveying/Subdivision Fees		1,700.00		(1,700.00)



**Town of Strasbourg**

**Statement of Financial Activities - Detailed**

Report Date  
2020-11-09 11:23 AM

For the Period Ending October 31, 2020

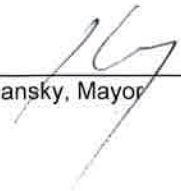
Page 6

	Current	Year To Date	Budget	Variance
560-210-100 - P&D - Cont. - Website/Advertising	62.38	2,261.42	4,500.00	2,238.58
560-220-100 - P&D - Cont. - Planner Contracts		1,322.50	5,000.00	3,677.50
560-230-100 - P&D - Cont. - Asset Management Contracts			1,000.00	1,000.00
560-240-100 - P&D - Cont. - Mapping		322.62	1,000.00	677.38
560-400-110 - P&D - Materials & Supplies (Local)	(2,729.42)	1,651.77	4,500.00	2,848.23
560-600-199 - P&D - Amortization			1,300.00	1,300.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>(2,302.04)</b>	<b>10,189.99</b>	<b>27,300.00</b>	<b>17,110.01</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	600.00	6,730.28	13,000.00	6,269.72
570-110-160 - R&C - Salaries - Museum	359.15	10,595.56	10,000.00	(595.56)
570-120-170 - R&C - Benefits - Museum	12.81	248.57		(248.57)
570-120-180 - R&C - Benefits - Hall		125.50	500.00	374.50
	<b>971.96</b>	<b>17,699.91</b>	<b>23,500.00</b>	<b>5,800.09</b>
<b>Professional/Contractual Services</b>				
570-200-110 - R&C - Cont. - Museum Advertising		50.00	300.00	250.00
570-230-100 - R&C - Cont. - Hall Insurance		8,775.48	10,000.00	1,224.52
570-230-110 - R&C - Cont. - Museum Insurance		1,147.31		(1,147.31)
570-230-120 - R&C - Cont. - Gazebo Insurance		7.42		(7.42)
570-270-100 - R&C - Cont. - Contract Hall Maintenance		462.20	10,000.00	9,537.80
570-290-100 - R&C - Cont. - Library Levy		10,760.00	12,000.00	1,240.00
	<b>0.00</b>	<b>21,202.41</b>	<b>32,300.00</b>	<b>11,097.59</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	301.34	7,089.97	14,000.00	6,910.03
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	146.28	2,520.92	4,300.00	1,779.08
570-340-170 - R&C - Power - Park			1,500.00	1,500.00
570-340-180 - R&C - Power - Green Space	35.92	342.00	500.00	158.00
	<b>483.54</b>	<b>9,952.89</b>	<b>20,300.00</b>	<b>10,347.11</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	371.24	2,778.08	15,000.00	12,221.92
570-420-160 - R&C - Supplies/Repairs - Museum		1,104.79	3,000.00	1,895.21
570-420-170 - R&C - Supplies/Repairs-Park/Green Space		1,072.98	6,000.00	4,927.02
	<b>371.24</b>	<b>4,955.85</b>	<b>24,000.00</b>	<b>19,044.15</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions	10,000.00	11,000.00	15,000.00	4,000.00
570-500-120 - R&C - Scholarship		1,013.72	1,200.00	186.28
570-500-130 - R&C - Grants - Library		1,500.00	2,500.00	1,000.00
	<b>10,000.00</b>	<b>13,513.72</b>	<b>18,700.00</b>	<b>5,186.28</b>
<b>Capital Expenditures</b>				
570-600-199 - R&C - Amortization			11,500.00	11,500.00
	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>11,826.74</b>	<b>67,324.78</b>	<b>130,300.00</b>	<b>62,975.22</b>
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	15,554.94	144,260.31	175,000.00	30,739.69
580-120-110 - UT - Utilities - Benefits	1,673.46	23,272.74	30,000.00	6,727.26
	<b>17,228.40</b>	<b>167,533.05</b>	<b>205,000.00</b>	<b>37,466.95</b>

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

	Current	Year To Date	Budget	Variance
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Utility - Engineering Fees		7,051.05	7,500.00	448.95
580-230-100 - UT - Utility - Travel, Meals & Training		3,104.61	4,000.00	895.39
580-240-100 - UT - Utility - Insurance - Gen & Bond		6,426.53	6,500.00	73.47
580-285-120 - UT - Utility - Water & Sewer Line Breaks	26,911.70	71,604.26	85,000.00	13,395.74
580-285-130 - UT - Utility - Repairs - Catch Basin		11,209.50	8,500.00	(2,709.50)
580-285-140 - UT - Utility - Repairs - WTP	71,503.69	77,868.36	25,000.00	(52,868.36)
580-295-100 - UT - Utility - Water & Sewer Tests	490.60	2,765.74	3,500.00	734.26
	<b>98,905.99</b>	<b>180,030.05</b>	<b>140,000.00</b>	<b>(40,030.05)</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,594.08	16,292.42	17,000.00	707.58
580-300-120 - UT - Lagoon - Power	67.89	1,123.25	1,500.00	376.75
580-300-150 - UT - Water - Well Easement			100.00	100.00
	<b>1,661.97</b>	<b>17,415.67</b>	<b>18,600.00</b>	<b>1,184.33</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies	1,419.60	9,317.74	7,500.00	(1,817.74)
580-450-100 - UT - WTP - Chemicals	99.67	7,662.45	11,000.00	3,337.55
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,403.51	5,000.00	1,596.49
	<b>1,519.27</b>	<b>20,383.70</b>	<b>23,500.00</b>	<b>3,116.30</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			86,000.00	86,000.00
	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		61,500.00	61,500.00	
	<b>0.00</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>119,315.63</b>	<b>446,862.47</b>	<b>534,600.00</b>	<b>87,737.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>186,267.85</b>	<b>1,194,354.65</b>	<b>1,872,520.00</b>	<b>678,165.35</b>
<b>NET SURPLUS</b>	<b>(92,149.68)</b>	<b>767,042.73</b>	<b>(333,420.00)</b>	<b>1,100,462.73</b>

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

  
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Kelvin Schapansky, Mayor

  
Jennifer Josephson, Administrator

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

	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	(163,468.08)	154,889.30	297,114.80	
110-110-130 - Cash - Bank - Premium Investment Account	185.72	(205,145.28)	811,796.41	
<b>Total Cash and Investments:</b>	<b>(163,282.36)</b>	<b>(50,255.98)</b>	<b>1,109,111.21</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(15,503.16)	148,933.93	611,746.99	
110-200-110 - Municipal - Tax Receivable - Arrears	(12,531.23)	(85,040.69)	(425,553.89)	
<b>Total Municipal Taxes Receivable:</b>	<b>(28,034.39)</b>	<b>63,893.24</b>	<b>186,193.10</b>	
<b>Capital Assets</b>				
170-100-110 - General Government Assets - Cost		10,737.07	431,839.27	
170-100-200 - Protective Services Assets - Cost		3,869.00	563,691.74	
170-100-250 - Transportation Assets - Cost	33,231.85	100,226.40	4,168,639.58	
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	(46,861.62)	64,490.47	5,943,552.83	
175-100-100 - General - Asset Under Construction	(11,077.00)			
175-100-600 - WTP - Asset Under Construction	(1,419.60)			
<b>Total Capital Assets:</b>	<b>(26,126.37)</b>	<b>179,322.94</b>	<b>11,799,509.88</b>	
<b>Reserves</b>				
310-100-100 - Utility Debt Reserve			90,000.00	
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserve			24,465.60	
310-100-400 - Fire Department Reserve			29,032.85	
310-100-500 - Public Reserve			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 Reserve		(139,353.77)	622,676.52	
310-110-300 - Transportation Capital Reserve			25,321.86	
<b>Total Reserves:</b>	<b>0.00</b>	<b>(262,680.00)</b>	<b>811,056.95</b>	



## PUBLIC NOTICE

Please take note that pursuant to Section 121(2) of *The Municipalities Act*, the Council of the Town of Strasbourg intends to set the first meeting of the Town of Strasbourg Council on Thursday, November 12, 2020 at 7:00 p.m. at the Strasbourg Memorial Hall.

Dated this 14th day of October, 2020  
at #1-200 Mountain Street, Strasbourg, SK

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

Jennifer Josephson, BA (Hon), RMA  
Administrator