Statement 4

Amortization Loss (gain) on disposal of tangible capital assets Common				
Supplus (Deficit)	Cash pi	rovided by (used for) the following activities	2019	2018
Surplus Defici				
Amortization			,	
Loss (gain) on disposal of tangible capital assets			1,727,322	1,356,7
Change in assets/liabilities Taxes Receivable - Municipal 54,872 69,8 Other Receivable 0,0,846 645,5 Land for Reside (30,846 645,5 Land for Reside (30,846 645,5 Land for Reside (30,846 645,5 Counts and Accrued Liabilities Payable (84,841 (84,00 Deposits (2,000 (1,33 Deferred Revenue 722 (47,63 Accrued Landfill Costs 54,392 60,22 Liability for Contaminated Sites (30,846 645,5 Country of the Contaminated Sites (47,63 Country of the Country			838,309	861,2
Change in assets/liabilities		2005 (gain) on disposal of tangible capital assets	(350)	(3,1
Taxes Receivable - Municipal Other Receivables Other Receivables Land for Resale Other Financial Assets Accounts and Accrued Liabilities Payable Deposits Other Financial Assets Accounts and Accrued Liabilities Payable Deposits Other Genetic Contaminated Sites Other Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Acquisition of capital assets Other capital Long-term investments Other capital Long-term investments Other Investments Debt charges recovered Long-term debt repaid Other Innancing Debt charges recovered Long-term debt repaid Other Innancing Debt charges recovered Long-term debt repaid Other Innancing Debt charges recovered Long-term debt repaid Other Innancing Debt charges recovered Long-term debt repaid Other Innancing transactions As and temporary investments of the year (297,102): 1,144,194 Sch and temporary investments - beginning of year 2,502,870 358,676			2,565,281	2,214,9
Other Receivables Land for Resale Other Financial Assets Accounts and Accrued Liabilities Payable Deposits Deposits Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Trepayments and Deferred Charges Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Seab provided by opera large transactions Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Long-term investments Other investments Other investments Other investments Debt charges recovered Long-term debt issued Long-ter	Change i	in assets/liabilities		
Other Receivables Land for Resale Other Financial Assets Accounts and Accrued Liabilities Payable Deposits Accounts and Accrued Liabilities Payable Deposits Accounts and Accrued Liabilities Payable Deposits Other Capital Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Other (Specify) Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Long-term investments Ucq. 412.928 Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Sh provided by (applied to) financing fransactions And temporary investments during the year 2.502.870 338.676		Taxes Receivable - Municipal	54 872	(60.0
Land for Resale Other Financial Assets Accounts and Accrued Liabilities Payable Deposits Deposits Deferred Revenue Deposits Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Stock and Supplies Prepayments and Deferred Charges Other (Specify) Acquisition of capital assets Proceeds from the disposal of capital assets Proceeds from the disposal of capital assets Other capital Long-term investments Other capital Debt charges recovered Long-term investments Other investments Debt charges recovered Long-term debt issued Long-term		Other Receivables	1 1	
Accounts and Accrued Liabilities Payable Accounts and Accrued Liabilities Payable Deposits Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Stock and Supplies Prepayments and Deferred Charges Other (Specify) Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Conter capital Long-term investments Other financing Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Statistical investments of the capital content of th		Land for Resale	(30,640)	
Deposits Deferred Revenue Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other Cspecify) Sease Provided by Opera line transactions Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Long-term investments Other investments Other investments Other investments Other investments Other financing: Debt charges recovered Long-term debt issued Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions sh provided by (applied to) financing transactions Season of temporary investments during the year (297,102) 2,502,870 358,676		Other Financial Assets		(5)
Deposits Deferred Revenue Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other Cspecify) Self Provided by Opera line transactions Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Long-term investments Other investments Other investments Other investments Other investments Other financing: Debt charges recovered Long-term debt issued Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) mancing transactions 2.502,870 358,676		Accounts and Accrued Liabilities Payable	(94 941)	
Deferred Revenue Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Acquisition of eapital assets Proceeds from the disposal of capital assets Other capital Long-term investments Other investments Other investments Other investments Other financing Sh provided by (applied) to investing transactions Debt charges recovered Long-term debt issued Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing fransactions ange in cash and temporary investments during the year (297,102) 2,502,870 358,676				
Accrued Landfill Costs Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Casis provided by Opera ling transactions Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Cother capital Cother capital Cother capital Cong-term investments Other investments Other investments Other investments Other investments Debt charges recovered Long-term debt issued Long-term debt issued Long-term debt repaid Other financing Cother		Deferred Revenue		
Liability for Contaminated Sites Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Cash provided by one aline transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Cash applied to applied transactions Cash applied by (applied) to investing transactions Cash provided by (applied to) financing transactions				- (47,63
Other Liabilities Stock and Supplies Prepayments and Deferred Charges Other (Specify) Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Capital: Long-term investments Other inv			54,392	60,22
Stock and Supplies Prepayments and Deferred Charges Other (Specify) Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Call applied to capital transactions Long-term investments Other investments Acquisition of capital assets Sp.350 Capital Call applied to capital transactions Call applied to capital assets Capital applied to capi				
Prepayments and Deferred Charges Other (Specify) Cash provided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Cash applied to capital transactions Cong-term investments Other investments Other investments Cash applied to investing transactions Cash applied to investing transactions Cash applied to capital transactions Cash applied to investments Cash applied to investments Cash applied to capital transactions Cash applied to investments Cash applied to investments Cash applied to investments Cash applied to investing transactions Cash applied to investments Cash appli				
Other (Specify) Cash provided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Capital: Long-term investments Other investments Other investments Other investments Other investments Capital transactions Capital transactions (2,412,928) Capital transactions			1,754	97
Capital: Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ash applied to capital transactions Long-term investments Other investments Other investments Capital: Debt charges recovered Long-term debt issued Long-term debt issued Long-term debt repaid Other financing Sh provided by (applied to) financing transactions ange in cash and temporary investments during the year Capital: 2.551.316 2.777.023 (38.060 (2.412.928) 135,460 135,460 2.502,870 358,676				
Proceeds from the disposal of capital assets Other capital Tash applied to spital transactions Long-term investments Other investments Other investments Tash provided by (applied) to investing transactions Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Sh provided by (applied to) financing transactions and temporary investments during the year Sh and temporary investments - beginning of year 2,502,870 358,676		Other (Specify)		8,899 39,715,231
Proceeds from the disposal of capital assets Other capital Tash applied to spital transactions Long-term investments Other investments Other investments Tash provided by (applied) to investing transactions Debt charges recovered Long-term debt issued Long-term debt repaid Other financing Sh provided by (applied to) financing transactions and temporary investments during the year Sh and temporary investments - beginning of year 2,502,870 358,676		Other (Specify) vided by operating translections		8,89
ash applied to capital transactions Long-term investments Other investments Other investments Debt charges recovered Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year charge in cash and temporary investments during the year 2,502,870 358,676		Other (Specify) rided by operating transactions Acquisition of capital assets	2.558.316	329 7457031
Long-term investments Other investments Other investments (2,412,928) 135,460 nancing: Debt charges recovered Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year charges in cash and temporary investments during the year 2,502,870 258,676		Other (Specify) vided by operating transactions. Acquisition of capital assets Proceeds from the disposal of capital assets	(501,840)	(780,605
Long-term investments Other investments Other investments Industry investments Other investments Industry investments Other investments Industry investments Industry investme	apital:	Other (Specify) vided by operating transactions. Acquisition of capital assets Proceeds from the disposal of capital assets Other capital	(501,840) 59,350	(780,60
Other investments ash provided by (applied) to investing transactions (2,412,928) 135,460 nancing: Debt charges recovered Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year 2,502,870 358,676	apital:	Other (Specify) vided by operating transactions. Acquisition of capital assets Proceeds from the disposal of capital assets Other capital	(501,840) 59,350	(780,605 62,100
Other investments ash provided by (applied) to investing transactions Debt charges recovered Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year 1297,102) 2.144,194 sh and temporary investments - beginning of year 2,502,870 358,676	apital:	Other (Specify) Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ted to capital transactions	(501,840) 59,350	(780,602 62,100
Debt charges recovered Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year charge in cash and temporary investments during the year 2,502,870 358,676	apital:	Other (Specify) vided by operating transactions. Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ind to capital transactions.	(501,840) 59,350	(780,603 62,100
Debt charges recovered Long-term debt issued Long-term debt repaid Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year charge in cash and temporary investments during the year	apital:	Other (Specify) Ided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ted to capital transactions Long-term investments Other investments	(501,840) 59,350	(780,603 62,100
Long-term debt issued Long-term debt repaid Other financing Sh provided by (applied to) financing transactions sange in cash and temporary investments during the year \$\text{297,102}\$ \$\text{297,102}\$ \$\text{238,676}\$	apital:	Other (Specify) Ided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ted to capital transactions Long-term investments Other investments	(501,840) 59,350 (2,412,928)	(780,603 62,100 135,460
Long-term debt issued Long-term debt repaid Other financing Sh provided by (applied to) financing transactions ange in cash and temporary investments during the year \$\text{cash and temporary investments}\$ during the year \$\text{cash and temporary investments}\$ - beginning of year \$\text{297,102}\$ 358,676	apital: ash appl vesting:	Other (Specify) Ided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ted to capital transactions Long-term investments Other investments	(501,840) 59,350 (2,412,928)	(780,605 62,100 135,460
Long-term debt repaid Other financing sh provided by (applied to) financing fransactions ange in cash and temporary investments during the year sh and temporary investments - beginning of year 2,502,870 258,676	apital: ash apple vesting: sh provi	Other (Specify) vided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ted to capital transactions Long-term investments Other investments ded by (appilled) to investing transactions	(501,840) 59,350 (2,412,928)	(780,605 62,100 135,460
Other financing sh provided by (applied to) financing transactions ange in cash and temporary investments during the year (197,102) 2,144,194 sh and temporary investments - beginning of year 2,502,870 358,676	apital: ath applivesting: sh provi	Other (Specify) vided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ied to capital transactions Long-term investments Other investments ded by (applied) to investing transactions Debt charges recovered	(501,840) 59,350 (2,412,928)	(780,603 62,100 135,460
sh provided by (applied to) financing transactions ange in cash and temporary investments during the year (297,102) 2.144,194 sh and temporary investments - beginning of year 2,502,870 358,676	apital: ath applivesting: sh provi	Other (Specify) yided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ied to capital transactions Long-term investments Other investments deed by (applied) to investing transactions Debt charges recovered Long-term debt issued	(501,840) 59,350 (2,412,928)	(780,605 62,100 135,460
single in each and temporary investments during the year (297,102) 2,144,194 sh and temporary investments - beginning of year 2,502,870 358,676	apital: ath applivesting:	Other (Specify) Ided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ied to espital transactions Long-term investments Other investments Other investments Debt charges recovered Long-term debt issued Long-term debt repaid	(501,840) 59,350 (2,412,928)	(780,605 62,100 135,460
sh and temporary investments - beginning of year 2,502,870 358,676	apital: ath applivesting: sh provi	Other (Specify) yided by operating transactions. Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ied to capital transactions Long-term investments Other investments ided by (applied) to investing transactions Debt charges recovered Long-term debt issued Long-term debt repaid Other financing	(501,840) 59,350 (442,490) (2,412,928)	(780,605 62,100 135,460
2,-03,070	apital: ash apple vesting: ash provid	Other (Specify) yided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital ied to capital transactions Long-term investments Other investments ded by (applied) to investing transactions Debt charges recovered Long-term debt issued Long-term debt repaid Other financing led by (applied to) financing transactions	(501,840) 59,350 (442,990) (2,412,928)	(780,603 62,100 135,460
	apital: ath applivesting: ancing: ancing:	Other (Specify) Ided by operating transactions Acquisition of capital assets Proceeds from the disposal of capital assets Other capital Ided to capital transactions Long-term investments Other investments Other investments Debt charges recovered Long-term debt issued Long-term debt repaid Other financing led by (applied to) financing transactions ash and temporary investments during the year	(501,840) 59,350 (442,490) (2,412,928) (2,412,928)	135,460

Municipality of Town of Esterhazy Statement of Financial Position As at December 31, 2019

Statement 1

		Staten
ASSETS	7019	2018
Financial Assets		State of the state
Cash and Temporary Investments (Note 2)	2,205,768	2,502,
Taxes Receivable - Municipal (Note 3)	128,829	183,
Other Accounts Receivable (Note 4)	331,332	300,4
Land for Resale (Note 5)	929,231	929,2
Long-Term Investments (Note 6)	8,443,680	6,030,
Debt Charges Recoverable (Note 7)	1 1	
Other (Specify)		
Lotal Ellagial Assets	19:038:840	91947:0
LIABILITIES		
Bank Indebtedness (Note 8)		
Accounts Payable		
Accrued Liabilities Payable	5,600	91,8
Deposits	42,872	41,43
Deferred Revenue (Note 9)	34,700	36,70
Accrued Landfill Costs (Note 10)	7,497	6,77
Liability for Contaminated Sites (Note 11)	891,183	836,79
Other Liabilities		
Long-Term Debt (Note 12)		
Lease Obligations (Note 13)		
otal trabilities		K TENED
The state of the s	78.434	HQ13-579
ET HINANCIAL ASSETS (DEBT)	11:056.988	8 933 461
on-Financial Assets		400
Tangible Capital Assets (Schedule 6, 7)		
	14,234,730	14,630,199
Prepayments and Deferred Charges Stock and Supplies	4,760	3,742
Other (Note 14)	57,360	59,114
tal Non-Financial Assets	3400.000	
ACTUAL CONTINUES CARRESTS	14,296,850	14,693,055
CUMULATED SURPLUS (DEFICIT) (Schedule 8)	25,353,838	23,626,516

Statement 2

	2019 Budget	3019	2018
REVENUES	And a series of the series of		100
Taxes and Other Unconditional Revenue (Schedule 1)	3,868,510	3,848,566	3,686,015
Fees and Charges (Schedule 4, 5)	1,394,620	1,370,824	1,396,424
Conditional Grants (Schedule 4, 5)	54,253	84,395	57,399
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	610	350	3,100
Land Sales - Gain (Schedule 4, 5)	35,000	-	(1,500
Investment Income and Commissions (Schedule 4, 5)	111,740	207,895	144,257
Restructurings (Schedule 4, 5)			-
Other Revenues (Schedule 4, 5)	12,370	1,001	10,220
Poblicyventies	5:471-103	5,513,031	5925;215
EXPENSES			
General Government Services (Schedule 3)	929,760	684,106	624,030
Protective Services (Schedule 3)	375,210	315,774	334,352
Transportation Services (Schedule 3)	594,230	1,079,974	990,821
Environmental and Public Health Services (Schedule 3)	615,880	514,869	580,709
Planning and Development Services (Schedule 3)	150,740	115,098	118,645
Recreation and Cultural Services (Schedule 3)	848,730	921,453	958,271
Utility Services (Schedule 3)	512,530	655,621	660,272
Restructurings (Schedule 3)			
Potal expenses	4;027,080	4286,895	4,767,300
urplus (deficit) of revenues over expenses before other capital contributions.	1(450,023	1,226,136	1.028.815
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	232,657	501,186	327,949
urplus (deflejt) of reveniles over expenses	1,682,680	(Person	1,156,064
ccumulated surplus (eeficit), beginning of year	23,626,516	23,626,516	22,269,752
ccumulated surplus (deficit), and of year.		25,353,838	23,626,516

Municipality of Town of Esterhazy
Statement of Change in Net Financial Assets
As at December 31, 2019

Statement 3

	£2019, Budget	2019	2018
Surplus (deficit)	1,682,680	1,727,322	1,356,764
(Acquisition) of tangible capital assets	(1,052,000)	(501,840)	(780,605)
Amortization of tangible capital assets	90,070	838,309	861,251
Proceeds on disposal of tangible capital assets		59,350	62,100
Loss (gain) on the disposal of tangible capital assets	610	(350)	(3,100)
Transfer of assests/liabilities in restructuring transactions		(55.5)	(-,)
Surplus (deficit) of capital expenses over expenditures	(961-320)	395:469	139.646
Acquisition) of supplies inventories Acquisition) of prepaid expense Consumption of supplies inventory		(57,360) (4,760) 59,114	(59,114) (3,742) 60,085
Jse of prepaid expense	-	3,742	12,641
arplus (delien) of expenses of other non-financial over expenditures		736	9.870
nérease/decrease in nef.financial assets	721,360	2,125,557	1308780
Net financial assets (debt) - beginning of year	8,933,461	8,933,461	7,427,181
etifinancial assets (debt) - end otyear	9,654,821	11,056,988	8933;461

Municipality of Town of Esterhazy Schedule of Council Remuneration As at December 31, 2019

Schedule 10

Position	Name	Remuneration	Reimbursed Costs	Total
Reeve/Mayor	Forster	14,937	1,773	16,710
Councillor/Alderman	Bot	8,583	2,455	11,038
Councillor/Alderman	Flick	8,676	1,176	9,852
Councillor/Alderman	Nickell	6,868	1,168	8,036
Councillor/Alderman	Petracek	8,904	879	9,783
Councillor/Alderman	Pfeifer	7,135	572	7,707
Councillor/Alderman	Rowland	7,933	650	8,583
	1	1 1	₩	-
				-
offa)		48,099	6900	54,000