

**RURAL MUNICIPALITY
OF
BRITANNIA No. 502**

**MINUTES OF THE REGULAR MEETING HELD
March 27, 2019**

The Britannia Municipal Council convened their Regular Meeting in the Council Chambers of the Rural Municipality of Britannia Office at 9:01 a.m., March 27, 2019 with Reeve John Light presiding.

Present: Reeve: John Light

Councillors: Wilfred Jurke
Jim Collins
Kim Schindel
Cory McCall
Dale Crush – by speakerphone

Absent: Ed Noble

CAO: Wanda Boon

Conflicts of Interest REPORTED:

Members were asked to declare if they had any conflicts of interest relating to agenda items for the meeting, and if so, that they should declare them in accordance with Sections 144 and 144.1 of The Municipalities Act. No declarations were made.

Approve Regular Meeting Minutes:

93/19 COLLINS: That we approve the minutes of the Regular Meeting of the Council of the Rural Municipality of Britannia No. 502 held on March 20, 2019 as presented.

CARRIED

Consent Agenda:

94/19 SCHINDEL: That we approve the items on the consent agenda as presented.

CARRIED

Development Services Officer Catherine Meynberg joined the meeting at 9:12 a.m. to discuss development issues.

Final Notice

SW 28-51-27 W3

95/19 CRUSH: That council authorizes administration to send one final notice regarding the enforcement of a cease work order issued on the SW 28-51-27W3M, and that we review this issue at the next meeting of council.

CARRIED

Development Services Officer Catherine Meynberg left the meeting at 9:42 a.m.

Infrastructure Administrator Cindy Schreiber joined the meeting at 9:42 a.m. to discuss infrastructure matters.

JL

Right of Entry Agreements**Mulching Trees**

- 96/19 JURKE: That we acknowledge, as follows, the Right of Entry agreements signed by the respective landowners allowing the R.M. to mulch trees on their property:
Calvin & Kim Smith NW 12-50-25-W3
Douglas & Diann Smith SW 12-50-25-W3.

CARRIED

Drainage Permission**SE 7-53-25 W3 and NE 6-53-25 W3**

- 97/19 SCHINDEL: That the RM grants permission to the landowner of the NE 6-53-25-W3 and SE 7-53-25-W3 to allow drainage from these lands using municipal infrastructure, namely Range Road 3255 between Township Roads 530A and 531 and Range Road 3254 between Township Roads 530 and 530A. Further, approval is based on the following conditions:
- Approval is for the route shown on map labelled "Furman – Water Security Agency Drainage";
 - All culverts affected by the drainage must be clear of blockage and debris prior to water being released from either the NE 6 or SE 7-53-25-W3, with the cost of the cleaning being the responsibility of the landowner. In addition, water must not be released into the municipal ditch if the municipal ditches are unable to accommodate this water in addition to naturally occurring water (natural drainage or rainfall);
 - If Range Road 3254 between Townships 530 & 531 is upgraded, there may be a requirement from the RM to have the landowner alter their drainage activities and gain approval for this alteration from the provincial governing body as well as the RM; or, there may be a requirement of the landowner to desist with their drainage activities.

CARRIED

Road Plan Change**Township Road 530 between Range Road 3255 and 3262**

- 98/19 MCCALL: After review and consideration of the necessary changes made during construction on the "Appleton Road" (Township Road 530 between Range Roads 3255 & 3262), council acknowledges and agrees to the new road plan presented by Clifton Associates, dated January 16, 2019, which identifies these changes. Council instructs administration to work with the surveyor to identify any portion of the old road plan that will no longer be utilized, and bring forward this information to council for review and possible consolidation consideration. Further, council instructs administration, after final survey has been completed, to review the affected landowner properties and report any major changes to affected acres beyond what has already been purchased.

CARRIED

Infrastructure Administrator Cindy Schreiber joined the meeting at 9:58 a.m.

Auditor Derek Sieben and Director of Finance Bryson Leganchuk joined the meeting from 10:00 a.m. to 10:25 a.m. to present the 2018 Audited Financial Statements for the Rural Municipality of Britannia No. 502.

Audited Financial Statements**2018**

- 99/19 SCHINDEL: That we approve the 2018 Audited Financial Statements as presented and that we authorize Reeve Light and Chief Administrative Officer Boon to sign these statements.

CARRIED

SL

Council broke for coffee from 10:25 a.m. to 10:40 a.m.

Infrastructure Administrator Cindy Schreiber joined the meeting from 10:40 a.m. to 11:02 a.m. for the gravel crushing tender opening.

Gord Rossel of Dynamic Systems joined the meeting from 11:03 a.m. to 11:15 a.m. to discuss the progress of the reverse osmosis program.

Accounts

- 100/19 MCCALL: That the following accounts requiring council approval, a list of which is attached hereto and forms a part of these minutes be approved for payment and signed by the Reeve and Chief Administrative Officer:
- General cheques #29756 to #29764 and Electronic Funds Transfer #2484 to #2485 totalling \$96,913.15.

CARRIED

2019 Capital and Operating Budget

- 101/19 SCHINDEL: That we rescind motion #51/19 and that we approve the RM of Britannia No. 502 2019 Operating and Capital Budget as presented in accordance with Section 155 (1) of the Municipalities Act, 2007.

CARRIED

Bylaw 3-2019

Water and Sewer Utilities Bylaw

- 102/19 SCHINDEL: That Bylaw 3-2019 being a Bylaw to Provide for the Management and Administration of Water and Sewer Utilities be given first reading at this meeting.

CARRIED

Bylaw 3-2019

Water and Sewer Utilities Bylaw

- 103/19 MCCALL: That Bylaw 3-2019 being a Bylaw to Provide for the Management and Administration of Water and Sewer Utilities be given second reading at this meeting.

CARRIED

Bylaw 3-2019

Water and Sewer Utilities Bylaw

- 104/19 JURKE: That we give Bylaw 3-2019 being a Bylaw to Provide for the Management and Administration of Water and Sewer Utilities all three readings at this meeting.

CARRIED

Bylaw 3-2019

Water and Sewer Utilities Bylaw

- 105/19 COLLINS: That Bylaw 3-2019 being a Bylaw to Provide for the Management and Administration of Water and Sewer Utilities be read a third time, adopted sealed and signed by the Reeve and Chief Administrative Officer.

CARRIED

Council broke for lunch from 12:02 p.m. to 12:49 p.m.

Constable Thane Burgoyne joined the meeting from 12:49 p.m. to 1:06 p.m. to discuss policing matters.

Employee Handbook

Policy Manual Approval

- 106/19 SCHINDEL: That we approve the Employee Handbook as presented, and that the handbook be distributed to all existing and future employees.

50

Further that the handbook forms a part of the Rural Municipality of Britannia No. 502 Policy Manual.

CARRIED

**Royal Canadian Legion
Military Recognition Book**

107/19 JURKE: That we place a full colour business card size advertisement in the Royal Canadian Legion Military Service Recognition Book at a cost of \$235.00 including GST.

CARRIED

**Letter of Support
Senate Hearing in Lloydminster**

108/19 McCALL: That we send a letter lobbying the Canadian Senate to make Lloydminster the host community for a Senate hearing regarding the impacts of the proposed Bill C69, as per the request made by Mayor Aalbers from the City of Lloydminster.

CARRIED

*In Favour: Jurke, Schindel, McCall, Crush, Light
Opposed: Collins*

**Road Bans
Range Road 3255**

109/19 COLLINS: That the Rural Municipality of Britannia No. 502 Council acknowledge the road ban placed on RR 3255 from Township Road 520 to Township Road 522. This ban was effective March 22, 2019 at 12:30 p.m. until further notice. This is a 50%, Level 0 road ban at this time, but may be upgraded to a road closure as water levels rise.

CARRIED

**Road Bans
Grid Road 684 Corner**

110/19 CRUSH: That the R.M. of Britannia No. 502 Council acknowledge the road ban placed on the corner of Grid Road 684 and Township Road 512. This ban was effective March 22, 2019 at 12:30 p.m. until further notice. This is a 50%, Level 0 road ban.

CARRIED

**Road Closures
Township 501 and RR 3281**

111/19 SCHINDEL: That the R.M. of Britannia No. 502 Council acknowledge the road closures placed on Range Road 3281 between Township Roads 504 and 510, as well as Township Road 501 between Range Roads 3261 and 3262. These closures were effective March 25, 2018 at 3:00 p.m. until further notice. Range Road 3281 has since been reopened.

CARRIED

Adjournment

112/19 JURKE: That we adjourn this meeting of council at 1:55 p.m.

CARRIED





Reeve



Administrator

2019 R.M. of Britannia No. 502 Budget

Revenues

Account number	Account description		2019 Budget
410-110-100	General Municipal Levy	Revenue	\$6,385,311
410-120-100	Abatements and Adjustments	Revenue	-\$4,240
410-400-210	Penalty on Mun Taxes Arrears - Property	Revenue	\$16,830
420-100-100	F&C - Custom Work	Revenue	\$9,660
420-200-100	F&C - Sale of Gravel	Revenue	\$920
420-200-300	F&C - Sale of R.M. Maps	Revenue	\$2,870
420-200-400	F&C - Sale of Pest Control Products	Revenue	\$550
420-200-900	F&C - Other - Sandy Beach Administration	Revenue	\$18,960
420-300-100	F&C - Rent/Lease/Annex Fees	Revenue	\$29,750
420-400-110	F&C - Policing Fees - Fines	Revenue	\$0
420-400-300	F&C - Fire Fees	Revenue	\$20,000
420-400-305	F&C - Fire Department Donations	Revenue	\$0
420-400-700	F&C - Pound Fees/Dog Fines	Revenue	\$130
420-600-100	F&C - Cemetery Fees	Revenue	\$1,280
420-700-100	F&C - Gravel Licenses/Extraction Fees	Revenue	\$33,000
420-700-220	F&C - Licenses - Drilling	Revenue	\$3,210
420-705-100	F&C - Road Maintenance Agreements	Revenue	\$177,030
420-710-100	F&C - Permits-Transportation	Revenue	\$43,270
420-710-200	F&C - Planning/Development Fees	Revenue	\$40,000
420-800-100	F&C - Tax Certificate	Revenue	\$2,240
420-800-200	F&C - General Office Revenue	Revenue	\$13,770
420-800-220	F&C - Appeal Fees	Revenue	\$0
430-300-100	M&D - Public Reserve	Revenue	\$3,500
430-400-100	M&D - Approach Approval/Pipeline Xg Fees	Revenue	\$0
440-140-200	Greenstreet Water & Sewer	Revenue	\$29,000
440-140-300	Hillmond Water & Sewer	Revenue	\$19,000
440-150-100	UT-Application	Revenue	\$990
440-160-500	Water & Sewer - Interest Charges	Revenue	\$2,250
440-170-110	Greenstreet Utility Infrastructure Fee	Revenue	\$10,500
440-170-120	Hillmond Utility Infrastructure Fee	Revenue	\$2,500
450-110-100	Unconditional - (Revenue Sharing)	Revenue	\$375,000
450-250-100	Conditional - Federal/Provincial-GasTax	Revenue	\$105,000
450-305-100	Conditional - Prov - Sask. Lotteries	Revenue	\$11,011
450-310-100	Conditional - Prov - Sask Water - Chan.	Revenue	\$1,800
450-315-100	Conditional - Prov - Student Employ	Revenue	\$0
450-321-100	Conditional - Prov - MREP	Revenue	\$750,000
450-360-100	Conditional - Prov - Bldg Canada - SCF	Revenue	\$250,000
450-410-100	Conditional - Prov - Pest Control	Revenue	\$4,130
450-430-100	Conditional - Prov - Beaver Control	Revenue	\$770
450-440-101	Conditional - Prov - Weed Control -SARM	Revenue	\$2,830
450-440-102	Conditional - Prov - Multi Material Rec.	Revenue	\$10,520
450-610-100	GIL - Prov - SPC Electrical (GILreceipts	Revenue	\$19,120
450-630-100	GIL - Prov - Transgas	Revenue	\$18,360
460-100-100	CA - Trade-in of Machinery	Revenue	\$100,000
460-100-200	CA - Sale of Machinery	Revenue	\$150,000
460-140-150	CA - Insurance Payout on Claims	Revenue	\$0
460-200-100	GG - Land Sales - Gain/Loss	Revenue	\$0
460-200-200	GG - Sale of Land Imprvmts - Gain/Loss	Revenue	\$0
460-200-300	GG - Sale of Buildings - Gain/Loss	Revenue	\$0
460-200-400	GG - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-200-500	GG - Sale of Machinery/Eqmt - Gain/Loss	Revenue	\$0
460-210-100	PS - Land Sales - Gain/Loss	Revenue	\$0
460-210-200	PS - Sale of Land Imprvmts - Gain/Loss	Revenue	\$0

460-210-300	PS - Sale of Buildings - Gain/Loss	Revenue	\$0
460-210-400	PS - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-210-500	PS- Sale of Machinery/Eqmt - Gain/Loss	Revenue	\$0
460-220-100	TS - Land Sales - Gain/Loss	Revenue	\$0
460-220-200	TS- Sale of Land Imprvmts - Gain/Loss	Revenue	\$0
460-220-300	TS - Sale of Buildings - Gain/Loss	Revenue	\$0
460-220-400	TS - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	Revenue	\$0
460-220-600	TS - Writedown(sale) of Linear Assets	Revenue	\$0
460-230-100	EH&W - Land Sales - Gain/Loss	Revenue	\$0
460-230-200	EH&W - Sale of Land Imprvmts- Gain/Loss	Revenue	\$0
460-230-300	EH&W - Sale of Buildings - Gain/Loss	Revenue	\$0
460-230-400	EH&W - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-230-500	EH&W - Sale of Machinery/Eqmt- Gain/Loss	Revenue	\$0
460-240-100	P&D - Land Sales - Gain/Loss	Revenue	\$0
460-240-200	P&D - Sale of Land Imprvmts - Gain/Loss	Revenue	\$0
460-240-300	P&D - Sale of Buildings - Gain/Loss	Revenue	\$0
460-240-400	P&D - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-240-500	P&D - Sale of Machinery/Eqmt - Gain/Loss	Revenue	\$0
460-250-100	R&C - Land Sales - Gain/Loss	Revenue	\$0
460-250-200	R&C - Sale of Land Imprvmts - Gain/Loss	Revenue	\$0
460-250-300	R&C - Sale of Buildings - Gain/Loss	Revenue	\$0
460-250-400	R&C - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-250-500	R&C - Sale of Machinery/Eqmt - Gain/Loss	Revenue	\$0
460-260-100	UT - Land Sales - Gain/Loss	Revenue	\$0
460-260-200	UT - Sale of Land Imprvmts - Gain/Loss	Revenue	\$0
460-260-300	UT - Sale of Buildings - Gain/Loss	Revenue	\$0
460-260-400	UT - Sale of Vehicles - Gain/Loss	Revenue	\$0
460-260-500	UT - Sale of Machinery/Eqmt - Gain/Loss	Revenue	\$0
460-260-600	UT - Writedown (sale) of Linear Assets	Revenue	\$0
460-500-100	Land Sales - Gain	Revenue	\$0
470-100-100	Interest Revenue (inc spec. term)	Revenue	\$85,050
470-120-100	Dividends Revenue	Revenue	\$830
470-130-100	Commission Revenue -SMHI	Revenue	\$600
470-900-100	Other Investment Revenue (inc CU ProfitS	Revenue	\$16,770
480-110-101	GST Audit Payment	Revenue	\$0
480-150-101	Concentrated Haul Agreemen - Oil Company	Revenue	\$2,200,000
480-150-103	Donations: Albion Cemetery Fund	Revenue	\$0
480-180-100	GG - Other Revenue (penny rounding)	Revenue	\$0
ADD: Total Revenues			\$10,964,072

Expenditures

Account number	Account description		2019 Budget
510-110-110	GG - Council - Indemnity	Expenditure	\$75,000
510-110-230	GG - Salaries - Administration	Expenditure	\$450,000
510-120-110	GG - Benefits - Council (WCB/SARM/etc.)	Expenditure	\$17,810
510-130-230	GG - Benefits - Administration(inc other	Expenditure	\$30,420
510-130-231	GG - Benefits - CPP	Expenditure	\$12,000
510-130-232	GG - Benefits - EI	Expenditure	\$5,500
510-130-233	GG - Benefits - MEPP	Expenditure	\$30,000
510-130-234	GG - Benefits - Worker Compensation	Expenditure	\$3,280
510-130-235	GG - Benefits - LTD	Expenditure	\$0
510-130-236	GG - Benefits - Mileage	Expenditure	\$5,100
510-200-110	GG - Cont. - Legal	Expenditure	\$15,000
510-200-130	GG - Cont. - Audit/Accounting	Expenditure	\$15,000
510-200-135	GG - Cont. - Human Resources Consulting	Expenditure	\$15,000
510-200-150	GG - Cont. - Assessment - SAMA	Expenditure	\$43,220
510-200-170	GG - Cont. - Advertising	Expenditure	\$4,000
510-200-200	GG - Cont. - Printing RM Maps	Expenditure	\$2,000
510-210-140	GG - Council - Travel	Expenditure	\$25,000
510-210-150	GG - Council - Phone & Internet	Expenditure	\$0
510-210-170	GG - Admin. - Training	Expenditure	\$10,000
510-220-100	GG - Cont. - Office Caretaking	Expenditure	\$9,000
510-230-100	GG - Cont. - Insurance - General & Bond	Expenditure	\$35,140
510-240-100	GG - Cont. - Memberships & Subscriptions	Expenditure	\$25,000
510-260-120	GG - Cont. - ISC (Land Titles) NEW	Expenditure	\$5,000
510-260-150	GG - Cont. - Elections	Expenditure	\$0
510-270-125	GG - Cont. - Bylaw Enforcement Officer	Expenditure	\$2,000
510-280-100	GG - Cont.- Postage Meter & Other Equip.	Expenditure	\$730
510-280-110	GG - Cont. Photocopier Fees	Expenditure	\$5,000
510-280-130	GG - Cont. - Payroll Fees	Expenditure	\$500
510-280-135	GG - Cont. - Debit Machine Charges	Expenditure	\$500
510-280-150	GG - Cont. - Website Maint. Fees	Expenditure	\$910
510-280-170	GG - Cont. - K&L Insp.& JWS Insp.	Expenditure	\$26,740
510-280-180	GG - Cont. - Munisoft Support & Maintena	Expenditure	\$10,000
510-290-100	GG - Cont. - Interest & Bank Charges	Expenditure	\$5,000
510-300-110	GG - Utility - Heat	Expenditure	\$1,000
510-300-120	GG - Utility - Power	Expenditure	\$4,500
510-300-130	GG - Utility - Water	Expenditure	\$1,200
510-300-140	GG - Utility - Telephone	Expenditure	\$16,000
510-400-110	GG - Maint. - Postage	Expenditure	\$5,040
510-410-140	GG - Maint. - Office Supplies & Statione	Expenditure	\$22,100
510-410-160	GG - Maint. - Maps	Expenditure	\$2,000
510-490-110	GG - Maint. - Office Repairs & Mainten.	Expenditure	\$5,000
510-490-150	GG - Staff BBQ	Expenditure	\$10,000
510-500-110	GG - Grants and Contributions	Expenditure	\$60,000
510-600-120	GG - Purchase of Cap Assets - Building	Expenditure	\$20,000
510-800-110	GG - Allowance for Uncollectibles	Expenditure	\$0
510-900-110	GG - Other	Expenditure	\$1,000
520-210-100	PS - Police - Justice Requisition	Expenditure	\$100,230
520-210-110	PS - Police - Enhanced Officer	Expenditure	\$100,000
520-600-140	PS - Purchase of Cap Assets - Equipment	Expenditure	\$0
522-100-110	PS - Rescue - Annual Fees	Expenditure	\$50,000
525-110-150	PS - Fire - Salaries - Fire Chief	Expenditure	\$47,000
525-110-160	PS - Fire - Wages - Officer Wages	Expenditure	\$8,700
525-110-170	PS - Fire - Wages - On-Call Wages	Expenditure	\$8,000
525-120-120	PS - Fire - Benefits - Fire	Expenditure	\$1,200
525-140-150	PS - Fire - Benefits - Fire Chief (SARM	Expenditure	\$4,500

525-140-151	PS - Fire - CPP	Expenditure	\$3,000
525-140-152	PS - Fire - EI	Expenditure	\$1,500
525-140-153	PS - Fire - MEPP	Expenditure	\$5,100
525-140-154	PS - Fire - Mileage	Expenditure	\$400
525-140-155	PS - Fire - WCB	Expenditure	\$500
525-200-110	PS - Fire - Insurance (SARM/Other)	Expenditure	\$8,300
525-200-115	PS - Fire - Oil/Fuel	Expenditure	\$7,000
525-200-120	PS - Fire - Small Equipment Repairs	Expenditure	\$1,000
525-200-125	PS - Fire - Shop Tools and Supplies	Expenditure	\$1,000
525-200-130	PS - Fire - Bunker Gear	Expenditure	\$10,000
525-200-135	PS - Fire - SCBA	Expenditure	\$10,000
525-201-110	PS - Fire - Fire Hall	Expenditure	\$18,000
525-201-111	PS - Fire - Fire Hall Hillmond #2	Expenditure	\$2,600
525-201-115	PS - Fire - P1 1990 Ford Fire Truck	Expenditure	\$4,500
525-201-116	PS - Fire - P2 - 2010 Pierce Fire Truck	Expenditure	\$4,500
525-201-120	PS - Fire - P3 1998 Peter Fire Truck	Expenditure	\$4,500
525-201-125	PS - Fire - T1 2013 Kenworth T800	Expenditure	\$4,500
525-201-130	PS - Fire - T2 1978 IHC Fire truck 0685	Expenditure	\$2,000
525-201-150	PS - Fire - T14 1977 American LA Fran	Expenditure	\$2,000
525-201-155	PS - Fire - 2007 Flat Deck Utility Trail	Expenditure	\$200
525-201-160	PS - Fire - 2010 New Holland UTV	Expenditure	\$800
525-201-165	PS - Fire - C1 2017 Ford F250	Expenditure	\$4,500
525-220-110	PS - Fire - Awards	Expenditure	\$2,500
525-220-115	PS - Fire - Clothing	Expenditure	\$4,000
525-220-120	PS - Fire - Conv/Memberships	Expenditure	\$4,000
525-220-125	PS - Fire - Meals	Expenditure	\$500
525-220-130	PS - Fire - Communicatioins	Expenditure	\$0
525-220-135	PS - Fire - Licensing for Radios/Pagers	Expenditure	\$6,500
525-220-140	PS - Fire - Miscellaneous	Expenditure	\$1,000
525-220-145	PS - Fire - Training	Expenditure	\$7,000
525-300-111	PS - Fire - Phone (Sasktel)	Expenditure	\$2,200
525-300-112	PS - Fire - Sask Energy	Expenditure	\$5,000
525-300-113	PS - Fire - Sask Power	Expenditure	\$7,000
525-600-130	PS - Fire - Pur of Cap Assets-Vehicles/M	Expenditure	\$30,000
530-110-110	TS - Maint. - Council - Supervision	Expenditure	\$0
530-110-120	TS - Maint. - Salaries - Safety/EMO	Expenditure	\$50,000
530-110-130	TS - Maint. - Salaries - Labourers	Expenditure	\$1,400,000
530-110-180	TS - Maint. - Salaries - Shop Caretaking	Expenditure	\$3,000
530-120-121	TS - Maint. - Benefits - CPP	Expenditure	\$73,000
530-120-122	TS - Maint. - Benefits - EI	Expenditure	\$29,500
530-120-123	TS - Maint. - Benefits - MEPP	Expenditure	\$160,000
530-120-124	TS - Maint. - Benefits - Worker's Comp	Expenditure	\$19,130
530-130-130	TS - Maint. - Benefits - Labourers	Expenditure	\$110,000
530-130-136	TS - Maint. - Benefits - Mileage	Expenditure	\$2,800
530-130-137	TS - Maint. - Benefits - Meals/Training	Expenditure	\$1,000
530-200-101	TS - Maint. - WCB - Contractors	Expenditure	\$500
530-200-110	TS - Maint. - Engineering/Gravel explora	Expenditure	\$0
530-210-140	TS - Maint.- Mulching/Culvert Cleaning	Expenditure	\$0
530-250-101	TS - Maint-Road Employee Training/Safety	Expenditure	\$25,000
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	Expenditure	\$50,590
530-290-101	TS - Maint. - Safety Supplies	Expenditure	\$7,000
530-300-110	TS - Maint. - Utility - Heat	Expenditure	\$6,000
530-300-120	TS - Maint. - Utility - Power	Expenditure	\$10,000
530-310-100	TS - Greenstreet Street Lights	Expenditure	\$3,000
530-310-200	TS - Hillmond Street Lights	Expenditure	\$1,200
530-400-110	TS - Maint. - Materials & Supplies	Expenditure	\$30,850
530-410-130	TS - Maint. - Small Tools	Expenditure	\$10,000
530-420-100	TS - Equip. Repairs/Parts	Expenditure	\$450,000
530-421-001	Unit 1 Fuel Tank	Expenditure	\$0
530-421-002	Unit 2 Tenco Salt/Sand Box S/N48186	Expenditure	\$0
530-421-003	Unit 3 Doosan 235 LCR	Expenditure	\$0

530-421-004	Unit 4 2006 Cat 14 H S/N ASE02152	Expenditure	\$0
530-421-005	Unit 5 Fuel Express Trailer Platinum	Expenditure	\$0
530-421-006	Unit 6 1984 JD 4650 S/N RW04650H009032	Expenditure	\$0
530-421-007	Unit 7 2007 Case 430 S/N N7M479664	Expenditure	\$0
530-421-009	Unit 9 Grader 770GP S/N ON675779	Expenditure	\$0
530-421-010	Unit 10 2005 Royal Trailer Steamer Unit	Expenditure	\$0
530-421-011	Unit 11 2006 JD 8430 S/N RW8430D006669	Expenditure	\$0
530-421-012	Unit 12 John Deere 4640 S/N 027324RW	Expenditure	\$0
530-421-013	Unit 13 2005 Bomag S/N 901581-521102	Expenditure	\$0
530-421-014	Unit 14 2007 Cat 627G S/N DBD00748	Expenditure	\$0
530-421-015	Unit 15 2001 JD 7410 S/N RW7410RO58441	Expenditure	\$0
530-421-016	Unit 16 Promac 48HFT Mulcher	Expenditure	\$0
530-421-017	Unit 17 1978 JD 8430 S/N B005831R	Expenditure	\$0
530-421-018	Unit 18 2007 Case 580 M S/N N7C428129	Expenditure	\$0
530-421-019	Unit 19 BWS Trailer 2B953ET35H1001118	Expenditure	\$0
530-421-020	Unit 20 2004 Mack S/N 1M1AE07Y54N021324	Expenditure	\$0
530-421-021	Unit 21 1996 Cat D8R S/N 7XM01223	Expenditure	\$0
530-421-022	Unit 22 1997 Cat 627 F S/N IDL00398	Expenditure	\$0
530-421-023	Unit 23 2008 Kubota ZD326 S/N 16227	Expenditure	\$0
530-421-024	Unit 24 '19 WS 4700SF - KKHAVDV6KPKG1060	Expenditure	\$0
530-421-025	Unit 25 '19 Midlnd Pup 2MFA2R8C7KR009105	Expenditure	\$0
530-421-026	Unit 26 -2019 WSTractor-KKHAVDV6KPKG1061	Expenditure	\$0
530-421-027	Unit 27 '07 Int'9900i S/N2ACHAPR7C501047	Expenditure	\$0
530-421-028	Unit 28 '07Int'9400i SN2HSCNSCT07C483595	Expenditure	\$0
530-421-029	Unit 29 '18 Case 580SN Backhoe NHC744166	Expenditure	\$0
530-421-030	Unit 30 2009 JD 7230 S/N L07230H592633	Expenditure	\$0
530-421-031	Unit 31 2009 JD 740 S/N W00740C035490	Expenditure	\$0
530-421-032	Unit 32 Freight.M2 S/N1FVACWDC27HX57162	Expenditure	\$0
530-421-033	Unit 33 '09 Impactor2000H S/N G09R04159	Expenditure	\$0
530-421-034	Unit 34 '08 Bomag S/N 101880091038	Expenditure	\$0
530-421-035	Unit 35 Home Made Grass Seeder	Expenditure	\$0
530-421-038	Unit 38 '18Dodge1500 - 1C6RR7FT7JS259122	Expenditure	\$0
530-421-039	Unit 39 '10 S.Stabilizer S/N N0102500110	Expenditure	\$0
530-421-040	Unit 40 '09 Impactor2000H S/N KG08R10153	Expenditure	\$0
530-421-041	Unit 41 2010 Bush Hog 13715 S/N 1210002	Expenditure	\$0
530-421-042	Unit 42 2010High&Heavy Hitter S/N210684	Expenditure	\$0
530-421-043	Unit 43 2010 JD 624K S/N1DW624KPA0630079	Expenditure	\$0
530-421-047	Unit 47 '11BellyDump S/N2MFB24D2BR006591	Expenditure	\$0
530-421-048	Unit 48 '11Ford F150 S/N1FTEW1EF8BFB0059	Expenditure	\$0
530-421-049	Unit 49 '06Dodge3500 S/N3D7LX38C86G2395	Expenditure	\$0
530-421-050	Unit 50 '11MacGU713 S/N1M2AX09BxBM009526	Expenditure	\$0
530-421-051	Unit 51 '1 Dodge35 S/NN3D73Y3CL8BG587839	Expenditure	\$0
530-421-052	Unit 52 '11 JD770G S/N1DW770GXLBD638840	Expenditure	\$0
530-421-055	Unit 55 '12 Mid.Tra. S/N2MFA2R8C5CR00677	Expenditure	\$0
530-421-056	Unit 56 '12 FordF150 S/N1FTEW1EF3CFC2699	Expenditure	\$0
530-421-057	Unit 57 '07BellyDump S/N2MFB2S4D97R00418	Expenditure	\$0
530-421-058	Unit 58 '04 Can.Tr. S/N2C92317E941086677	Expenditure	\$0
530-421-059	Unit 59 '13 Mack S/N1M1ANO7YXDM014827	Expenditure	\$0
530-421-060	Unit 60 '13 Volvo S/NCAT0014HASE01859	Expenditure	\$0
530-421-062	Unit 62 '13Felling S/N5FTDE1027D1042813	Expenditure	\$0
530-421-063	Unit 63 '14 Bobcat S650 S/N A3NV23838	Expenditure	\$0
530-421-064	Unit 64 '13 Cat 160M S/N MCD9T01318	Expenditure	\$0
530-421-065	Unit 65 '14 JD6150M S/N1L06150MCEH789728	Expenditure	\$0
530-421-066	Unit 66 '08FordF550 S/N1FDAF56R98EC87340	Expenditure	\$0
530-421-067	Unit 67 '14 JDCX15 S/N 1POCX15FPDP039026	Expenditure	\$0
530-421-068	Unit 68 '13 SDLG S/N VLG00959CD9022288	Expenditure	\$0
530-421-069	Unit 69 '12Peterbilt S/N1XPWDPOX2CD15730	Expenditure	\$0
530-421-070	Unit 70 '14FordF150 S/N 1FTFW1EF3EFC5361	Expenditure	\$0
530-421-071	Unit 71 '94 Jeep S/N 2PHD2720REF1460	Expenditure	\$0
530-421-072	Unit 72 '15AsphaltDist.S/N 121514BC502-1	Expenditure	\$0
530-421-073	Unit 73 '15FordF350 S/N1FD8W3HT7FEC94098	Expenditure	\$0

530-421-074	Unit 74 '11 Light plant S/NRL411-3098	Expenditure	\$0
530-421-075	Unit 75 '16F-350 S/N 1FD8W3HT0GEA76585	Expenditure	\$0
530-421-077	Unit 77 2015 JD S/N 1DW872GXPF669485	Expenditure	\$0
530-421-078	Unit 78 Hog 3815 Mower S/N 1220017	Expenditure	\$0
530-421-079	Unit 79 Roll off trailer compactor	Expenditure	\$0
530-421-080	Unit 80 Ford F150 S/N1FTFW1EF4HKC50501	Expenditure	\$0
530-421-081	Unit 81 2007 CAT D7R XR	Expenditure	\$0
530-421-083	Unit 83 Grader S/N 14MC9S00328	Expenditure	\$0
530-425-110	TS - Maint. - Fuel	Expenditure	\$550,000
530-425-111	TS - Maint. - Oil	Expenditure	\$35,000
530-430-120	TS - Maint. - Machine - Blades	Expenditure	\$55,000
530-440-100	TS - Maint. - Gravel/Sand	Expenditure	\$550,000
530-450-100	TS - Maint. - Culverts	Expenditure	\$35,000
530-480-100	TS - Maint. - Traffic Signs/Signals/Mark	Expenditure	\$120,000
530-490-110	TS - Maint. - GPS Lease Fees	Expenditure	\$15,000
530-490-120	TS - Maint. - Grader & Loader Lease Fees	Expenditure	\$0
530-600-120	TS - Purchase of Cap Assets - Build	Expenditure	\$132,390
530-600-130	TS - Purchase of Cap Assets - Vehicles	Expenditure	\$100,000
530-600-140	TS - Purchase of Cap Assets - Equipment	Expenditure	\$880,000
530-800-110	TS -Maint.-Allowance for Uncoll-Bad Debt	Expenditure	\$1,000
535-110-120	TS - Const. - Salaries - Foreman	Expenditure	\$140,000
535-110-130	TS - Const. - Labourer Wages	Expenditure	\$300,000
535-200-110	TS - Const. - Engineering	Expenditure	\$350,000
535-210-100	TS - Const. - Contract -Dust Control/Oil	Expenditure	\$100,000
535-210-120	TS - Const. - Contract - Roads	Expenditure	\$2,300,000
535-290-100	TS - Const. - Machine Rentals	Expenditure	\$100,000
535-400-131	TS - Const. - Cement & Flyash Bins	Expenditure	\$10,000
535-440-100	TS - Const. - Road Salt & Drying	Expenditure	\$50,000
535-440-120	TS - Const. - Gravel/Sand - Pit Maintena	Expenditure	\$50,000
535-460-105	TS - Const. - Cold Mix/Hot Mix (in house	Expenditure	\$150,000
535-600-150	TS - Const. - Pur of Cap Assets - Eng St	Expenditure	\$0
535-900-110	TS - Const. - Other	Expenditure	\$150,000
535-900-120	TS - Const. - Fence/Grass Seed	Expenditure	\$7,500
535-900-140	TS - Const. - Right of Way Purchase	Expenditure	\$15,000
540-110-110	EH&W - Salaries	Expenditure	\$70,000
540-120-110	EH&W - Benefits	Expenditure	\$6,200
540-120-111	EH&W - CPP	Expenditure	\$2,700
540-120-112	EH&W - Benefits- EI	Expenditure	\$1,200
540-120-113	EH&W - Benefits- MEPP	Expenditure	\$6,000
540-120-114	EH&W - Benefits- Workers Compensation	Expenditure	\$640
540-120-118	EH&W - Benefits- Training/Meals	Expenditure	\$1,000
540-120-119	EH&W - Benefits- Mileage	Expenditure	\$1,000
540-200-125	EH&W - Cardboard Recycling	Expenditure	\$5,000
540-210-100	EH&W - Cont. - Pest Control/Beaver Incen	Expenditure	\$2,000
540-210-110	EH&W - Cont.-Pest Control (PC officer)	Expenditure	\$5,000
540-210-200	EH&W - Cont. - Weed Control	Expenditure	\$20,000
540-210-205	EH&W - EMO Committee	Expenditure	\$5,000
540-210-300	EH&W - Cont. - Transfer Station/Landfill	Expenditure	\$26,000
540-250-100	EH&W - Cont. - Cemetery Maintenance	Expenditure	\$0
540-250-200	EH&W - Cont. - Other Services (SPCA)	Expenditure	\$3,020
540-300-120	EH&W - Utility - Power	Expenditure	\$2,900
540-410-100	EH&W - Maint. - Small Tools & Equipment	Expenditure	\$500
540-420-100	EH&W - Maint. - Pest Control Supp. (goph	Expenditure	\$10,000
540-430-100	EH&W - Maint. - Weed Control Supplies	Expenditure	\$0
540-600-130	EH&W - Purchase of Cap Assets- Machinery	Expenditure	\$5,000
560-110-111	P&D - Salaries	Expenditure	\$70,000
560-120-111	P&D - Benefits- CPP	Expenditure	\$3,500
560-120-112	P&D - Benefits- EI	Expenditure	\$1,500
560-120-113	P&D - Benefits- MEPP	Expenditure	\$5,700
560-120-114	P&D - Benefits- Workers Compensation	Expenditure	\$690
560-120-117	P&D - Benefits- Training/meals	Expenditure	\$1,000

560-120-119	P&D - Benefits- Mileage	Expenditure	\$1,500
560-200-110	P&D - Research	Expenditure	\$25,000
560-240-100	P&D - LPDC Expenses	Expenditure	\$500
560-260-100	P&D - Development Appeals Board	Expenditure	\$500
570-310-110	R&C - Utility - Power - Greenstreet Rink	Expenditure	\$400
570-500-120	R&C - Grants - Recreation	Expenditure	\$40,000
570-500-130	R&C - Grants - Lakeland Library	Expenditure	\$27,690
570-505-100	R&C - Grants - Sask Lotteries	Expenditure	\$11,010
570-900-110	R&C - Other - Arena Insurance	Expenditure	\$8,160
580-110-110	UT - Water - Salaries - Hamlets	Expenditure	\$45,000
580-120-110	UT - Water - Benefits	Expenditure	\$2,900
580-120-111	UT - Water - Benefits - CPP	Expenditure	\$1,300
580-120-112	UT - Water - Benefits - EI	Expenditure	\$600
580-120-113	UT - Water - Benefits - MEPP	Expenditure	\$3,600
580-120-114	UT - Water - Benefits - Workers Comp	Expenditure	\$280
580-120-117	UT - Water - Benefits - Training/Meals	Expenditure	\$0
580-120-119	UT - Water - Benefits - Mileage	Expenditure	\$2,500
580-230-100	UT - Water - Boot Clothing Allowance	Expenditure	\$750
580-260-100	UT - Water - Conf. Fees/Training/Meals	Expenditure	\$540
580-285-130	UT - Water - Greenstreet Repairs	Expenditure	\$25,000
580-285-131	UT - Sewer - Greenstreet Repairs	Expenditure	\$0
580-285-135	UT- Application	Expenditure	\$0
580-285-140	UT - Water - Hillmond Repairs	Expenditure	\$7,000
580-285-141	UT - Sewer- Hillmond Repairs	Expenditure	\$30,000
580-290-100	UT - Water - Laboratory Testing	Expenditure	\$3,480
580-430-110	UT - 4 Mile Public Well Operation	Expenditure	\$2,000
580-430-120	UT - Hillmond Water - Maint & Supplies	Expenditure	\$2,000
580-430-130	UT - North-Bend Well	Expenditure	\$2,000
580-430-131	UT - Eldon Well	Expenditure	\$2,000
580-430-132	UT - Rex Well	Expenditure	\$2,000
580-430-133	UT - Greenstreet Water - Maint. & Suppl	Expenditure	\$0
580-430-134	UT - Greenstreet Sewer - Maint & Suppl	Expenditure	\$17,000
580-430-135	UT - Lindsay Well (Greenstreet	Expenditure	\$2,000
580-430-136	UT - Hillmond Tank Loading Well	Expenditure	\$2,000
580-450-100	UT - Water - Chemicals	Expenditure	\$5,000
580-600-110	UT - Water - Pur of Cap Assets - Land	Expenditure	\$0
580-600-120	UT - Water - Pur of Cap Assets - Buildg	Expenditure	\$0
580-600-130	UT - Water - Pur of Cap Assets - M & E	Expenditure	\$0
580-600-140	UT-Water-Pur of Cap Assets-Linear/Land	Expenditure	\$350,000
585-600-110	UT - Sewer-Pur of Cap Assets-Land	Expenditure	\$0
585-600-120	UT - Sewer - Pur of Cap Assets - Buildg	Expenditure	\$0
585-600-130	UT - Sewer - Pur of Cap Assets - M & E	Expenditure	\$0
585-600-140	UT - Sewer-Pur of Cap Assets-Lagoon	Expenditure	\$0
585-600-150	UT-Sewer-Pur of Cap Assets-Linear/Land I	Expenditure	\$0
Less: Total Expenses			\$11,034,640

Change in Net-Financial Assets

Total Revenues	\$10,964,072
Total Expenses	\$11,034,640
Total Operating Loss	-\$70,568

Current Portion Long-Term Debt

530-600-140	TS - Purchase of Cap Assets - Equipment	Expenditure	\$120,000
	Less: Total Current Long-Term Debt Payments		-\$120,000

Equity Transfers

310-100-200	Reserve- Gravel Pit Reclamation		
310-100-300	Reserve- Public Dedicated Lands		-\$3,500
310-100-400	Reserve- Emergent Equip. Needs		
310-100-500	Reserve - Emergent Rd Repair/Reconstruct		
310-100-560	Reserve - Water/Sewer		\$174,770
310-100-570	Reserve- Greenstreet W/S Infrastructure		-\$10,000
310-100-580	Reserve- Hillmond W/S Infrastructure		-\$3,000
310-100-600	Reserve - Fire Department		-\$35,000
310-100-650	Reserve- Gas Tax		\$67,298
	Total Equity Transfers		\$190,568

Operating Deficit / Appropriated Fund Usage

Revenues - Expenditures	-\$190,568
Equity/Reserve Transfers	\$190,568
Net Surplus	\$0

Accrual Budget

Budgeted Net Surplus from Cash Budget \$0.00

Long-Term Debt Repayment

CAT D7R Loan Payments \$120,000.00

Municipal Reserves

Less: Budgeted Usage of Reserves -\$190,568.00

Tangible Capital Asset Transactions

170-100-100	Land - Cost	
170-100-110	Land Improvements - Cost	
170-100-200	Buildings (All but Fire) - Cost	\$132,390
	Shop Building Improvement 2019	\$132,390.00
	<u>Total</u>	<u>\$132,390.00</u>
170-100-250	Building (Fire) - Cost	
170-100-300	Machinery-Heavy Equip. (TS-M&C) - Cost	\$795,000
	Amount Budgeted	\$1,100,000.00
	Reserve Amount	-\$85,000.00
	Amount Budgeted for D7R Cat Payment	-\$120,000.00
	Budgeted for Vehicle Purchased	-\$100,000.00
	<u>Total</u>	<u>\$795,000.00</u>
170-100-350	Operating Equip (H&W,P&D,R&C,UT) - Cost	
170-100-370	Operating Equipment (Fire/Polici) - Cost	
170-100-400	Transportation Vehicles (General) - Cost	\$100,000
	Half Tonne Truck	\$40,000.00
	F-350 Truck Purchase	\$60,000.00
	<u>Total</u>	<u>\$100,000.00</u>
170-100-420	Trans. Vehicles (Fire) - Cost	
170-100-520	Office Techn - Comp Hard/software - Cost	
170-100-560	Office Furniture, Equip . & Techno- Cost	
170-100-600	Infrastructure - Road/Street - Cost	\$6,729,793
	Appleton Road from Under Const.	\$703,207.00
	684 Curve from Under Const.	\$520,926.00
	Flush Coat from Under Const.	\$15,288.00
	10 Mile from Under Const.	\$2,332,181.00
	Ski Hill Road from Under Const.	\$18,191.00
	Total from Asset Under Construction	\$3,589,793.00
	Appleton Road Const	\$80,000.00
	10 Mile 2019 Project	\$2,300,000.00
	Flush Coat 2019	\$60,000.00
	684 Curve 2019 Costs	\$600,000.00
	Ski Hill Road 2019 Costs	\$100,000.00
	<u>Total Construction to Asset</u>	<u>\$6,729,793.00</u>
170-100-640	Infrastructure - Bridge Constr - Cost	\$150,000
	RR 3265 Bridge Repairs from UC	\$90,622.00
	Twp 510 Bridge Repairs	\$23,883.00

Total from Asset Under Construction	\$114,505.00
Estimated Bridge Repairs 2019	\$35,495.00
Total to Assets 2019	\$150,000.00

170-100-680	Infrastructure - Culverts - Cost		\$180,000
	RR 3275 Culvert from Under Const.	\$14,746.00	
	Total from Asset Under Construction	\$14,746.00	
	Estimated Culvert Construction 2019	\$165,254.00	
	Total Culverts to Asset	\$180,000.00	
170-100-760	Infrastructure - Water - Cost		\$586,761
	R/O System from Under Const.	\$236,761.00	
	Total from Asset Under Construction	\$236,761.00	
	2019 Budget R/O System	\$350,000.00	
	Total	\$586,761.00	
170-100-770	Infrastructure - Sewer & Drainage - Cost		\$30,000
	Hillmond Sewer Upgrade 2019	\$30,000.00	
	Total	\$30,000.00	
170-100-780	Infrastructure - Other Infrastr - Cost		
175-100-200	General - Under Construction		
175-100-400	Fire Dept. - Under Construction		
175-100-600	Infrastructure - Under Construction		-\$3,955,805
175-100-800	Other - Under Construction		
	Add: Total Capital Asset Purchases		\$4,748,139

Tangible Capital Assets Amortization

510-600-199	GG - Amortization - Land Improvements	\$35,216
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	\$13,606
510-600-599	GG - Amort - Office Furn	\$1,900
520-600-399	PS - Police - Amort - Machinery & Eqmt	\$0
525-600-199	PS - Fire - Amort - Land Improvements	\$0
525-600-299	PS - Fire - Amort - Bldgs/Impr&Eng Str	\$27,110
525-600-399	PS - Fire - Amort - Machinery & Eqmt	\$50,143
525-600-499	PS - Fire - Amort - Vehicles	\$27,863
530-600-199	TS - Maint. - Amort - Land Improvements	\$0
530-600-299	TS - Maint. - Amort - Bldgs & Eng Structu	\$15,218
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	\$217,727
530-600-499	TS - Maint. - Amort - Vehicles	\$93,822
530-600-699	TS - Maint. - Amort - Infrastructure	\$300,848
535-600-199	TS - Const. - Amort - Land Improvements	\$386
535-600-299	TS - Const. - Amort - Bldgs & Eng Str	\$28,849
535-600-399	TS - Const. - Amort - Machinery & Eqmt	\$112,955
535-600-499	TS - Const. - Amort - Vehicles	\$26,486
535-600-699	TS - Const. - Amort - Infrastructure	\$2,988,828
540-600-199	EH&W - Amort - Land Improvements	\$4,249
540-600-299	EH&W - Amort - Bldgs/Improv & Eng Struc	\$0
540-600-399	EH&W - Amort - Machinery & Equipment	\$10,290
540-600-499	EH&W - Amort - Vehicles	\$0
560-600-299	P&D - Amort - Bldgs/Improv & Eng Str	\$500
560-600-399	P&D - Amort - Machinery & Equipment	\$121
570-600-199	R&C - Amort - Land Improvements	\$0
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	\$32,500
570-600-399	R&C - Amort - Machinery & Equipment	\$10,793
570-600-499	R&C - Amort - Vehicles	\$0

570-600-699	R&C - Amort - Infrastructure	\$0
580-600-199	UT - Water - Amort - Land Improvements	\$7,965
580-600-299	UT - Water - Amort - Bldgs/Impr&EngStr	\$5,582
580-600-399	UT - Water - Amort - Machinery & Eqmt	\$9,317
580-600-699	UT - Water - Amort - Infrastructure	\$2,195
585-600-199	UT - Sewer - Amort - Land Improvements	\$17,334
585-600-299	UT - Sewer - Amort - Bldgs&Eng Structure	\$171
585-600-399	UT - Sewer - Amortization - Mach. & Equi	\$1,460
585-600-699	UT - Sewer - Amortization - Infrastructu	\$3,925

Subtract: Total Amortization Expenses	\$4,047,359
--	--------------------

Gain (Loss) on the Disposal of Tangible Capital Assets

2005 CAT 14H Grader

Purchase Price	\$372,420	
Accum Amortization	-\$372,420	
Proceeds	-\$35,000	
Gain on Sale of Grader	-\$35,000	\$35,000

2011 Blue Ford F-150 XLT

Purchase Price	\$35,736	
Accum Amortization	-\$25,015	
Proceeds	-\$7,000	
Loss on Sale of Turck	\$3,721	-\$3,721

2006 Used Grey Dodge 3500 Service Truck

Purchase Price	\$21,272	
Accum Amortization	-\$14,891	
Proceeds	-\$4,500	
Loss on Sale of Truck	\$1,881	-\$1,881

2011 White Mack Truck

Purchase Price	\$219,016	
Accum Amortization	-\$153,311	
Proceeds	-\$50,000	
Loss on sale of Truck	\$15,705	-\$15,705

2011 Tenco Sander

Purchase Price	\$26,250	
Accum Amortization	-\$26,250	
Proceeds	\$0	
Loss on Sell of Sander	\$0	\$0


2006 John Deere 8430 Tractor

Purchase Price	\$194,740	
Accum Amortization	-\$116,844	
Proceeds	-\$150,000	
Gain on sale of Tractor	-\$72,104	\$72,104

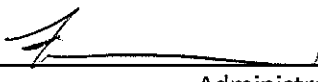
Add: Total Gain on Disposal of Assets	\$85,797
--	-----------------

Budgeted Surplus (Deficit) with Amortization and Accrual Budget	\$716,009
--	------------------

This Budget is approved and adopted by Council on the 21th day of March, 2019.



Reeve



Administrator



Mar 27/19

Report Date
2019-03-26 11:35 AM

R.M. of Britannia No. 502
List of Accounts
As of 2019-03-26
Batch: 2019-00034

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
756	2019-03-27	Bluewave Energy	Bulk Fuel		
03195692100006		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	8,012.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	400.65	
		900-110-110 - GST Paid	GST Tax Code	400.65	8,413.59
03195692100008		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	4,741.24	
		110-340-110 - GST Receivable - 1	GST Tax Code	237.06	
		900-110-110 - GST Paid	GST Tax Code	237.06	4,978.30
				Payment Total:	13,391.89 ✓✓
29757	2019-03-27	Britannia United Services	Recreation Capital Grant		
Mar 26 2019		570-500-120 - R&C - Grants - Rec	Recreation Capital Grant	1,527.18	1,527.18 ✓✓
29758	2019-03-27	Crush, Mr. Dale	Council Committee		
Mar 20 2019		510-110-110 - GG - Council - Inde	Council Committee hrs	1,431.09	
		510-210-140 - GG - Council - Trav	Council Committee Kms	427.89	
		510-210-140 - GG - Council - Trav	SARM Lunch	18.59	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.39	
		900-110-110 - GST Paid	GST Tax Code	21.39	1,898.96 ✓✓
29759	2019-03-27	Meynberg, Catherine	LPDC Muffins		
Mar 22 2019		560-240-100 - P&D - LPDC Expen	LPCD Muffins	13.79	13.79 ✓✓
29760	2019-03-27	Novlan Bros. Sales	2019 F350 Ford Truck		
Mar 25 2019		530-600-130 - TS - Purchase of C.	2019 F350 Ford Truck	57,788.18	
		460-100-100 - CA - Trade-in of Ma	Trade in Unit 49 RAM Truc	4,500.00-	
		110-340-110 - GST Receivable - 1	Both Tax Code	2,513.65	
		900-110-110 - GST Paid	Both Tax Code	2,513.65	55,801.83 ✓✓
29761	2019-03-27	R&D Plumbing & Heating Ltd.	Crack in Heat exchanger		
H1745		530-400-110 - TS - Maint. - Materi	Crack in Heat exchanger	200.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.45	
		900-110-110 - GST Paid	Both Tax Code	9.45	
		900-120-100 - PST Purchases	Both Tax Code	189.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	11.34-	198.45 ✓✓
0762	2019-03-27	Robertson Stromberg LLP	Drainage Eaement & Restrictive		
611326		510-200-110 - GG - Cont. - Legal	Drainage Eaement & Restri	2,215.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	104.50	
		900-110-110 - GST Paid	Both Tax Code	104.50	2,319.90
611351		510-200-110 - GG - Cont. - Legal	Notice of Delay - Culvert	956.65	
		110-340-110 - GST Receivable - 1	Both Tax Code	45.13	
		900-110-110 - GST Paid	Both Tax Code	45.13	1,001.78

R.M. of Britannia No. 502

Report Date
2019-03-26 11:35 AM

List of Accounts
As of 2019-03-26
Batch: 2019-00034

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	3,321.68 ✓
29763	2019-03-27	SGI-AUTOFUND DIVISION	Unit 24 Plate Renewal		
906KZK 2019		530-260-100 - TS - Maint. - Insura	Unit 24 Plate Renewal	2,026.68	2,026.68
807KZK 2019		530-260-100 - TS - Maint. - Insura	Unit 25 Plate renewal	129.52	129.52
				Payment Total:	2,156.20 ✓✓
29764	2019-03-27	Britannia United Services	Under paid RM Grant		
Mar 26 2019		570-500-120 - R&C - Grants - Rec	Recreation RM Grant	87.54	87.54 ✓✓
Proposed Payments:					
EFT		Redhead Equipment Ltd.	Unit 59 DEF issues & wiring ha		
Z24843		530-421-059 - Unit 59 '13 Mack S/	Unit 59 DEF issues & wiri	8,994.98	
		110-340-110 - GST Receivable - 1	Both Tax Code	424.30	
		900-110-110 - GST Paid	Both Tax Code	424.30	9,419.28 ✓✓
EFT		Sask.Assoc.of Rural Municipal.	Unit 14 injector.seal, socket		
PI010805734		530-421-014 - Unit 14 2007 Cat 6:	Unit 14 injector.seal, so	8,686.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	409.75	
		900-110-110 - GST Paid	Both Tax Code	409.75	9,096.35 ✓✓
				Total for AP:	96,913.15

Certified correct this 28th day of Mar, 2019
JA