



**MUNICIPAL DISTRICT OF SPIRIT RIVER NO. 133 Council
Minutes for Regular Council Meeting #RM 06-18
10:00 a.m., Wednesday, April 18, 2018**

The Regular Meeting of the Council of the Municipal District of Spirit River #133 was held in the Council Chambers of the Municipal Office situated at 4202 50th Street in the Town of Spirit River in the Province of Alberta on Wednesday, April 18, 2018 starting at 10:00 am

Present	Chair Reeve:	Tony Van Rootselaar
	Deputy Reeve:	Stan Bzowy
	Councillors:	Elaine Garrow Nick van Rootselaar
	Administration:	Kelly Hudson

1. CALL TO ORDER

The Chair called the meeting to order at 10:04 am.

2. AGENDA ADDITIONS

3. ADOPTION OF THE AGENDA

A. Adoption of the Wednesday April 18, 2018, Regular Meeting Agenda RM 06-18.

48.18.04.18 Moved by Councillor van Rootselaar that the Regular Meeting Agenda RM 06-18, Wednesday April 18, 2018, be accepted with addition of FCSS Van as 13.D.

Carried Unanimously

4. DECLARATION OF INTEREST

5. COUNCILLOR ABSENCES

6. PUBLIC HEARING

7. DELEGATIONS

Sgt. Ryan Frost, 10:30 am RCMP Update

Sgt. Frost entered at 10:35 am to give the year-end review of the detachment area and exited at 11:29 am.

8. ADOPTION OF PREVIOUS MINUTES

A. Adoption of Wednesday March 28, 2018, Regular Meeting Minutes RM 05-18.

49.18.04.18 Moved by Councillor Bzowy that the Regular Meeting Minutes RM 05-18, accept Wednesday March 28, 2018, as presented.

Carried Unanimously

9. BUSINESS ARISING FROM MINUTES

10. REPORTS

Municipal District of Spirit River #133 Council
Minutes for Regular Council Meeting #RM 06-2018
Wednesday April 18, 2018

A. CAO Report

50.18.04.18 Moved by Councillor Garrow that the Municipal District of Spirit River establish a Tax Sale for July 26, 2018 at 1:00 pm at the MD administration office with any designated officer of the MD given approval to bid on the property for municipal use.

Carried Unanimously

Direction was given to the administration to approach the Minister of Environment Chief of Staff regarding permission to protect the Burnt River Bridge at Hwy 2.

B. Public Works Report- accepted as information.

C. FCSS Report - accepted as information.

11. TABLED ITEMS AND OLD BUSINESS

12. RECOMMENDATIONS FROM COMMITTEES

13. NEW BUSINESS

A. Agricultural Appeal Committee

51.18.04.18 Moved by Councillor Garrow that the Council additionally appoints Lawrence Andruchiw, Cindy Clarke, Larry Rudy, Dale Emerson, Gary Sanocki and Steve McLaughlin. to the Agricultural Appeal Committee to join Keegan Milkovich, Shane Milkovich and Thelma Dreger under authority of Bylaw 04-1996.

Carried Unanimously

B. Edible Trees Grant Bzowy make the grant

52.18.04.18 Moved by Councillor Bzowy that the Municipal District direct the ASB to apply for a Grant from Tree Canada for an edible tree farm to be established in the MD.

Carried Unanimously

C. Municipal Reserve Bronco Creek Farms

53.18.04.18 Moved by Councillor van Rootselaar that motion 23.07.02.18 which states That the applicant/owner provide in-in-place of Municipal Reserve in the amount of \$4,497.22 (based on 0.91 ha at an assessed value of \$4,942.00/ha) to the Municipal District of Spirit River No. 133 pursuant to Section 667 of the Municipal Government Act; be amended to the following: That the applicant/owner provide in-in-place of Municipal Reserve in the amount of \$2,000.00 to represent 10% of the value of the land to the Municipal District of Spirit River No. 133 pursuant to Section 667 of the Municipal Government Act.

Carried Unanimously

D. Van Go Transfer

Direction was given to administration to let the Town of Spirit River know that they believe that trying to get the van from AHS is a waste of time so they do not support sending the draft letter; they recommend that the Van be purchased by municipal government and lease to FCSS if they wish to proceed with another van.

E. Budget 2018

54.18.04.18 Moved by Councillor van Rootselaar that Council approve the 2018 Capital Budget balanced at the amount of \$1,798,550.00 adopted as presented.

Carried Unanimously

55.18.04.18 Moved by Councillor Bzowy that Council approve the 2018 General Operational Budget with expenditures of \$5,348,789.81 which includes a non-cash deficit amount of a \$1,447,328.00 for amortization for a cash amount of \$3901,461.81 be adopted as presented.

Carried Unanimously

56.18.04.18 Moved by Councillor Garrow that Council approve ADM.35k Reserves & Surplus Policy as presented and form a part of these minutes.

Carried Unanimously

Councillor Bzowy exited at 1:25 pm.

F. Public Participation Policy

Direction was given to administration to provide a Public Participation policy with the provided input for approval of Council.

14. BYLAWS

Rezoning Bylaw 03-AM-18 SW 25 78 5 W6

57.18.04.18 Moved by Councillor van Rootselaar that Council gives first reading to Bylaw 03-AM-18 to amend the Land Use Bylaw by rezoning a portion of the SW 25 78 5 W6 from Agriculture District to Country Residential District one for the purpose of subdividing and that a public hearing be established for June 6, 2018 at 11:15 am in the Council Chambers.

Carried Unanimously

15. CORRESPONDENCE AND INFORMATION

- A. Municipal Affairs ACP Grant for ICF, IDP, MDP and LUB**
- B. Municipal Affairs ACP Grant for Support Regional Fire Service**
- C. Municipal Affairs MSI Advance \$800 million**
- D. Alberta Labour STEP Funding**
- E. AUC Upgrade of Rycroft Transformers**
- F. Jack Lefley and Sons Offer of Land for Fire Hall**
- G. PVCRTS**

58.18.04.18 Moved by Councillor Garrow to accept the correspondence as information.

Carried Unanimously

16. COUNCIL ISSUES AND CONCERNS

17. IN-CAMERA

18. ADJOURNMENT

There being no further business the meeting was adjourned by the Chair at 1:52 pm. These minutes approved this 2nd day of May 2018.


REEVE

Tony Van Rootselaar


CAO

Kelly Hudson



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
REVENUE OPERATING					
1-00-00-000-00	HOLDING ACCT	0.00	(1,023.75)	0.00	1,023.75
1-00-00-111-00	RES LAND & IMPROVEMENTS TAXES	(487,938.37)	(486,088.19)	(532,967.05)	0.00
1-00-00-113-00	NON-RES LAND & IMPROVEMENT TAX	(1,402,469.31)	(1,402,469.31)	(1,060,267.03)	0.00
1-00-00-114-00	NON-RES MACHINERY & EQUIPMENT	(660,242.77)	(660,242.77)	(505,164.61)	0.00
1-00-00-115-00	FARMLAND TAXES	(272,031.71)	(272,007.96)	(275,570.83)	0.00
1-00-00-150-00	MINIMUM LEVY TOP UP	(755.11)	(755.11)	(760.68)	0.00
1-00-00-192-00	LINEAR TX-INC. EP&PL, TELE.&POWER	(832,862.42)	(832,862.42)	(782,395.69)	0.00
1-00-00-194-00	RAILWAY RIGHT OF WAY TAXES	(13,298.52)	(13,298.52)	(14,113.75)	0.00
1-00-00-199-00	PREVIOUS YEAR'S OVERLEVY	0.00	0.00	0.00	0.00
1-00-00-510-00	PENALTIES ON TAXES	(5,500.00)	(9,321.98)	(9,500.00)	(6,748.58)
1-00-00-552-00	INTEREST ON CURRENT INVESTMENTS/ACCOUNTS	(45,000.00)	(92,746.67)	(80,000.00)	(13,620.46)
1-00-00-556-00	DIVIDENDS (INCLUDING GST)	(150.00)	(1,073.12)	0.00	0.00
1-00-00-557-00	OTHER REVENUE	(102.00)	(499.00)	0.00	(131.25)
	WCB Rebate Money			(481,544.37)	
1-00-00-580-00	DESIGNATED INDUSTRIAL PROPERTY	0.00	0.00	0.00	0.00
1-00-00-590-00	OTHER REVENUE FROM OWN SOURCES	0.00	(40.00)	0.00	0.00
1-11-00-410-00	CN - REPAYMENT OF VARIOUS CHRGS	0.00	0.00	0.00	0.00
1-11-00-500-00	CN - REBATE REVENUES	0.00	0.00	0.00	0.00
1-12-00-000-00	GENERAL ADMINISTRATIVE REVENUES	0.00	(6,000.00)	0.00	0.00
1-12-00-275-00	RECOVERY ACCOUNT (WCB)	0.00	(5,180.25)	0.00	0.00
1-12-00-411-00	PREPARATION OF TAX CERT	(1,500.00)	(900.00)	(500.00)	(425.00)
1-12-00-412-00	SALE OF MAPS	(1,000.00)	(1,343.00)	(1,000.00)	(400.00)
1-12-00-511-00	COSTS ON TAXES	0.00	0.00	0.00	(80.00)
1-12-00-528-00	OIL & GAS WELL DRILLING TX	0.00	(9,271.98)	0.00	(29,269.26)
1-12-00-557-00	A/R PENALTIES	(100.00)	58.24	0.00	(28.11)
1-12-00-560-00	HOUSE RENT REVENUE	(13,200.00)	(13,200.00)	(13,200.00)	(5,500.00)
1-12-00-560-01	HOUSE UTILITIES REPAYMENT	0.00	(3,132.59)	(4,000.00)	(1,208.10)
1-12-00-560-02	REPAYMENT FROM CPFRG - VARIOUS	0.00	(183.80)	0.00	0.00
1-12-00-561-00	BROWNLEE/OFFICE RENTAL CKUA RADIO	(1,200.00)	(1,000.00)	(1,200.00)	(1,925.00)
1-12-00-590-00	OTHER REVENUE/STEP Funds	(8,400.00)	(33,713.29)	(8,000.00)	0.00
1-12-00-810-00	INTEREST AND OTHER REV	0.00	0.00	(6,000.00)	(8,000.00)
	CPFRG Admin Support			(51,250.00)	
1-12-00-820-00	FEDERAL CONDITIONAL GRANT	(2,000.00)	(2,000.00)	(51,250.00)	(37,473.00)
	Canada Day Celebration funding \$1,250/Asset Management \$50,000				



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
1-12-00-840-00	MSI-PROV. COND. MSI- Support from Computer Hardware and Software 10,000	(10,066.00)	(16,639.00)	(10,066.00)	0.00
1-12-00-840-01	PROV COND - GRANTS	0.00	0.00	0.00	0.00
1-12-00-910-00	DRAWN FROM OPERATINGAL	0.00	(4,925.40)	0.00	0.00
1-12-00-920-00	DRAWN FROM OPERATING/CAPITAL RES	0.00	0.00	0.00	0.00
1-12-00-960-00	RECOV. OF SERVICE TO OTHER MUNI'S	0.00	0.00	0.00	0.00
1-12-00-990-00	OTHER REVENUE (INSURANCE)	0.00	(89,931.17)	0.00	(2,025.36)
1-24-00-000-00	DISASTER SERVICES AND EMERGENCY MEASURES	0.00	0.00	0.00	0.00
1-24-00-840-00	PROVINCIAL CONDITION - MSI Operating Ballard SHC	(11,125.00)	(11,125.00)	(11,125.00)	0.00
1-25-00-755-00	RFC-MUNICIPAL CONTRIBUTIONS	(67,000.00)	0.00	0.00	0.00
1-25-00-840-00	RFC - PROVINCIAL GRANTS	0.00	(293,189.47)	0.00	0.00
1-32-00-412-00	APPROACH APPROVALS	(2,000.00)	(900.00)	(500.00)	(700.22)
1-32-00-413-00	ROAD CROSSING PERMITS	(400.00)	(1,400.00)	(500.00)	(400.00)
1-32-00-414-00	ROAD EQUIPMENT MOVES	(20,000.00)	(40,459.22)	(20,000.00)	(15,871.00)
1-32-00-415-00	SALE OF MATERIALS	0.00	(32,512.46)	0.00	0.00
1-32-00-417-00	DUST CONTROL FEES	(90,000.00)	(110,390.00)	(90,000.00)	(23,187.50)
1-32-00-490-00	REVENUE - OTHER SOURCES	0.00	(50.98)	0.00	0.00
1-32-00-560-00	ROAD LEASE AGREEMENTS	(200.00)	(300.00)	(200.00)	0.00
1-32-00-561-00	CUSTOM WORK	0.00	(3,100.00)	0.00	0.00
1-32-00-562-00	RENTAL OF P/W EQUIP. (FLAGS)	(800.00)	(1,255.00)	(1,500.00)	(1,284.52)
1-32-00-563-00	ROAD USE AGREEMENTS	0.00	(200.00)	0.00	0.00
1-32-00-590-00	OTHER REVENUES(GRADER BLADES)	0.00	0.00	0.00	0.00
1-32-00-600-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
1-32-00-601-00	REVENUES	0.00	0.00	0.00	0.00
1-32-00-820-00	FEDERAL CONDITIONAL GRANTS	(95,000.00)	(100,000.00)	(50,000.00)	0.00
1-32-00-840-00	FGTX PROV CONDITIONAL GRANTS - BRIDGE FILES	0.00	0.00	0.00	0.00
1-32-00-840-01	PROV CONDITIONAL- MSI	0.00	0.00	(285,875.00)	0.00
1-32-00-840-02	PROV COND - BMTG	(168,681.00)	(168,681.00)	(168,681.00)	0.00
1-32-00-840-03	PROV CONDITIONAL - DRAINAGE (ENVIRONMENT)	0.00	0.00	0.00	0.00
1-32-00-840-04	PROV CONDITIONAL - MSI CAP	0.00	0.00	0.00	0.00
1-32-00-840-05	PROVINCIAL CONDITIONAL - MUNICIPAL SPONS	0.00	0.00	0.00	0.00
1-32-00-920-00	DRAWN FROM OPERATING/CAPITAL RESERVES	0.00	0.00	0.00	0.00
1-32-00-940-00	TRANSFERS FROM CAPITAL FUNCTIONS	0.00	0.00	0.00	0.00
1-32-00-990-00	OTHER REVENUE	0.00	(46.77)	(50.00)	(75.00)
1-41-00-231-00	RYCROFT FLOOD CONTROL	(200,000.00)	0.00	(200,000.00)	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
1-43-00-413-00	WM-INDUST WASTE FEES FROM HAZCO	(42,000.00)	(91,137.73)	(42,000.00)	0.00
1-51-00-000-00	FAMILY AND COMMUNITY SUPPORT SERVICES	0.00	(115.92)	0.00	0.00
1-51-00-530-00	UNITED WAY EMERGENCY FUND	0.00	(5,277.50)	(2,097.50)	(1,048.75)
1-51-00-540-00	CORPORATE DONATIONS	(2,500.00)	0.00	(2,500.00)	0.00
1-51-00-595-00	GENERAL DONATIONS OVER \$ 100	0.00	0.00	0.00	0.00
1-51-00-750-00	TRANSFER FROM MD #133 FUNDS	(5,637.25)	(5,637.25)	(5,637.25)	0.00
1-51-00-755-00	TRANSFER FROM OTHER MUNICIPALITIE	(12,500.25)	(42,500.25)	(12,500.75)	(9,865.10)
1-51-00-840-00	PROV CONDITION GRANTS	(72,550.00)	(72,550.00)	(90,688.00)	(61,796.00)
1-51-00-840-01	EC MAPPING PROV. FUNDING Gov \$5,625/SHC \$22,500	(45,000.00)	(22,500.00)	(45,000.00)	(6,259.55)
1-51-00-850-00	FCSS OTHER REVENUE	0.00	(500.00)	0.00	0.00
1-51-00-855-00	ED MAPPING DONATIONS	0.00	(2,300.00)	0.00	(24,455.13)
1-51-00-860-00	PROV CONDITION GRANT - STEP	0.00	0.00	0.00	0.00
1-51-00-900-00	OTHER ADJUSTMENTS AND TRANSACTION	0.00	(3,586.92)	0.00	0.00
1-51-00-930-00	TRANSFER FR OPERATING RESERVES	(23,437.50)	(16,384.90)	0.00	0.00
1-51-03-512-02	2001 CUTAWAY VAN	(1,605.00)	(700.00)	(1,085.00)	(110.00)
1-51-03-590-00	1994 Van unit 51-01	0.00	(10.00)	0.00	0.00
1-51-04-580-00	CHRISTMAS HAMPER	(8,000.00)	(8,850.70)	(8,000.00)	0.00
1-51-04-580-01	COMMUNITY KITCHEN	(1,000.00)	(1,772.00)	(1,700.00)	(116.00)
1-51-05-510-00	YOUTH PROGRAMS	(1,250.00)	(25.00)	(1,000.00)	(950.00)
1-51-06-590-00	HOME SUPPORT	(6,120.00)	(12,457.22)	(12,750.00)	(4,383.13)
1-51-10-530-00	BREAKFAST PRG-ALL PARENT CONTRIB.	0.00	0.00	0.00	0.00
1-51-12-450-00	SUMMER CAMP REGISTRATIONS	(9,460.00)	(4,620.00)	(9,212.00)	0.00
1-51-13-535-00	COMMUNITY INCENTIVE REVENUE	0.00	0.00	0.00	0.00
1-51-13-551-00	SENIORS PRG/MEALS ON WHEELS	(12,672.00)	(11,759.00)	(13,305.60)	(3,168.00)
1-53-00-562-00	CLINIC - RENTAL OF BUILDING	(2,700.00)	(5,400.00)	0.00	0.00
1-53-00-590-00	CLINIC - OTHER REVENUE SHC funding	(14,400.00)	0.00	(14,400.00)	(14,400.00)
1-53-00-840-00	CLINIC - PROV. GRANT	0.00	0.00	0.00	0.00
1-53-00-850-00	CLINIC - LOCAL GOVERNMENT	0.00	(14,400.00)	0.00	0.00
1-56-00-410-00	SALE OF PLOTS	0.00	(400.01)	0.00	0.00
1-56-00-590-00	DONATIONS & OTHER REVENUE	0.00	0.00	0.00	0.00
1-60-00-420-00	SUBDIVISION APPLICATION FEES	(2,500.00)	(3,320.00)	(2,500.00)	(3,835.00)
1-60-00-420-01	SUBDIVISION ENDORSEMENT FEE	(500.00)	(935.00)	(500.00)	(440.00)
1-60-00-425-00	REZONING APPLICATION FEE	(300.00)	(450.00)	(300.00)	(300.00)
1-60-00-450-00	DEV AGREEMENTS CASH SECURITY	0.00	0.00	0.00	(5,401.78)
1-60-00-499-00	SALE OF DEVELOPMENT PERMIT APPS	(500.00)	(500.00)	(500.00)	0.00
1-61-00-562-00	RENTAL OF EQUIPMENT	0.00	(360.00)	0.00	0.00
1-61-00-590-00	OTHER REVENUES (VSI CURRENT)	0.00	(8,613.27)	0.00	(1,467.93)



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
1-61-00-840-00	PROV CONDITIONAL GRANTS	(150,000.00)	(152,315.00)	(152,315.00)	0.00
	ASB GRANT				
1-62-00-990-00	EC DEV - OTHER REVENUE	(7,500.00)	(32,500.00)	0.00	0.00
1-66-00-590-00	SUBDIV DEV - OTHER REVENUES	0.00	0.00	0.00	0.00
1-72-00-840-00	REC/PARKS MSI Operating Grant	(27,500.00)	(26,000.00)	(27,500.00)	0.00
	MSI Grant-Rec 26,000;Libraries 1,500				
1-72-00-990-00	REC/PARKS- OTHER REVENUE	0.00	0.00	0.00	0.00
1-74-00-840-00	CULTURE-MHPP GRANTS	(37,534.00)	(1,500.00)	0.00	0.00
1-97-00-000-00	CONTINGENCIES RESERVES	0.00	0.00	0.00	0.00
1-97-00-590-00	OTHER CAPITAL REVENUES	0.00	0.00	0.00	0.00
1-97-00-840-00	CAPITAL GRANTS	0.00	(203,260.28)	0.00	0.00
1-97-00-930-00	TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
	CONTINGENCY RESE				
1-97-00-940-00	YE CLOSE-TRASFER FROM RES/CAPITAL	0.00	16,384.90	0.00	0.00
*	TOTAL REVENUE OPERATING	(4,900,188.21)	(5,459,653.99)	(5,111,422.11)	(285,324.98)
**	TOTAL REVENUE	(4,900,188.21)	(5,459,653.99)	(5,111,422.11)	(285,324.98)

MD OF SPIRIT RIVER #133

2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
EXPENSES OPERATING					
2-00-00-557-00	ASSESSMENT APPEAL REFUND	0.00	0.00	0.00	0.00
2-00-00-597-00	ANNIVERSARY CELEBRATION	0.00	7.49	0.00	0.00
2-11-00-130-01	DIV. 1 BENEFITS-EG	1,734.00	1,816.80	1,800.00	614.94
2-11-00-130-02	DIV. 2 BENEFITS- NV	4,500.00	3,672.94	4,600.00	1,647.78
2-11-00-130-03	DIV. 3 BENEFITS-TV	1,700.00	1,853.04	1,700.00	627.02
2-11-00-130-04	DIV. 4 BENEFITS-SB	4,500.00	5,485.78	4,600.00	1,870.78
2-11-00-132-00	C.P.P. - ER CONT.	1,887.00	1,603.29	1,249.49	548.93
2-11-00-151-01	CN-DIV.1 SALARY-EG	28,560.00	28,885.60	28,000.00	10,029.60
2-11-00-151-02	CN-DIV.2 SALARY-NV	12,750.00	15,268.32	15,000.00	4,395.40
2-11-00-151-03	CN-DIV.3 SALARY-TV	17,850.00	17,743.08	18,000.00	3,200.00
2-11-00-151-04	CN-DIV.4 SALARY-SB	18,870.00	19,857.88	15,000.00	4,512.92
2-11-00-151-05	BOARD HONORARIUM	2,040.00	3,890.24	2,000.00	764.80
2-11-00-211-01	DIV.1 MILE.& SUBSIST-EG	5,100.00	5,662.02	5,000.00	2,574.07
2-11-00-211-02	DIV.2 MILE.& SUBSIST-NV	2,550.00	3,534.09	2,500.00	1,367.97
2-11-00-211-03	DIV.3 MILE.& SUBSIST-TV	4,080.00	2,047.87	3,000.00	442.69
2-11-00-211-04	DIV.4 MILE.& SUBSIST-SB	5,100.00	4,168.08	3,000.00	1,573.45
2-11-00-212-00	CN-REGIST. FEES	5,610.00	5,100.00	5,600.00	2,300.19
2-11-00-214-00	COUNCIL TRAINING	0.00	0.00	0.00	0.00
2-11-00-214-01	CN-DIV.1 TRAINING-EG	1,020.00	570.43	1,000.00	394.24
2-11-00-214-02	CN-DIV.2 TRAINING-NV	1,020.00	570.43	1,000.00	0.00
2-11-00-214-03	CN-DIV.3 TRAINING-TV	1,020.00	321.43	1,000.00	0.00
2-11-00-214-04	CN-DIV.4 TRAINING-SB	1,020.00	430.01	1,000.00	0.00
2-11-00-217-00	CN-PHONE CHARGES	0.00	59.98	70.00	0.00
2-11-00-274-00	INSURANCE COVERAGES	2,040.00	2,632.35	3,000.00	0.00
2-11-00-275-00	CN- WCB	816.00	1,072.28	900.00	294.43
2-11-00-500-00	COUNCIL SPONSORED STAFF EVENTS	4,080.00	4,229.63	4,000.00	70.00
2-11-00-510-00	Christmas party	3,000.00	2,794.77	3,000.00	472.08
2-11-00-520-00	CN- MTG SUPPLIES(lunches)	1,530.00	172.10	1,500.00	0.00
2-11-00-990-00	Council Day lunches	102.00	108.49	100.00	150.00
2-12-00-110-02	REP & MAINT-CN COMPUTERS	235,000.00	230,909.11	236,000.00	98,302.16
2-12-00-130-00	CN- MISC. SUPPLIES	0.00	0.00	0.00	0.00
2-12-00-131-00	OFFICE STAFF, SALARY	30,600.00	26,835.26	23,000.00	11,139.47
2-12-00-132-00	STAFF BENEFITS & MOVING EXPENSES	8,874.00	8,396.30	8,000.00	4,532.08
2-12-00-133-00	EMPLYR CONT. LAPP	5,100.00	4,025.04	4,000.00	2,221.81
2-12-00-135-00	EMPLYR CONT.CPP	18,870.00	22,018.98	20,200.00	8,587.09
2-12-00-150-00	AMSC BEN. PREMIUMS	1,000.00	275.00	1,000.00	0.00
2-12-00-200-00	ELECTION - SALARIES ONLY	0.00	0.00	0.00	0.00
2-12-00-200-00	ELECTION -CONTRACT SERVICE	0.00	0.00	0.00	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-12-00-211-00	CAO. TRAVEL, SUBSISTENCE & REG	3,000.00	2,329.46	3,000.00	1,068.21
2-12-00-211-02	OFFICE STAFF TRAVEL,SUBSIS., & REG	2,500.00	387.36	2,500.00	0.00
2-12-00-214-00	CAO- INSERVICE TRAINING	1,500.00	1,610.00	1,500.00	0.00
2-12-00-214-02	OFFICE STAFF INSERVICE TRAINING	2,000.00	2,890.82	3,000.00	1,048.00
2-12-00-214-03	BOARD MEMBER TRAINING	1,000.00	0.00	1,000.00	0.00
2-12-00-215-00	FREIGHT- ADMIN	100.00	0.00	100.00	0.00
2-12-00-216-00	POSTAGE - ADMIN	3,000.00	2,546.96	2,600.00	737.83
2-12-00-217-00	PHONE/FAX/INTERNET-ADMIN	12,000.00	8,942.25	8,000.00	2,832.89
2-12-00-218-00	ALL REFUNDS HOLDING ACCOUNT	0.00	0.00	0.00	0.00
2-12-00-220-00	OFFICE ADVERTISING	600.00	200.00	500.00	0.00
2-12-00-220-05	ADVERT- CENTRAL PEACE SIGNAL NEWSL	13,461.00	13,533.80	14,807.00	14,807.00
2-12-00-230-00	LEGAL AND TAX RECOVERY COSTS	2,550.00	7,796.91	5,000.00	969.55
2-12-00-230-01	ASSESSMENT APPEAL EXPENSES	1,020.00	625.00	1,000.00	0.00
2-12-00-231-00	ASSESSOR'S FEES Northern Sunrise County Assessor fees \$39,331 additional at 75/ft; Municipal Affairs Linear Assessments\$2,500	44,156.82	85,260.82	43,159.20	0.00
2-12-00-232-00	AUDITOR'S FEES	22,459.00	22,459.00	30,743.00	30,743.00
2-12-00-250-00	auditor's fees	0.00	0.00	500.00	7.99
2-12-00-250-01	GROUNDS MAINT-CONTRACTED SERVICES EQUIP. & COMPUTER - CONTRACTED SERVICES	36,500.00	43,957.20	36,500.00	13,227.40
2-12-00-250-02	Stewart Weir \$3,600; Muniware \$9,000; New Harvest \$1,000; Trinus \$17,900; Map updates;\$5,000	7,400.00	6,254.50	7,200.00	1,477.79
2-12-00-274-00	JANITOR-CONTRACTED SERVICES	4,500.00	4,209.15	4,500.00	0.00
2-12-00-275-00	WORKERS' COMPENSATION COVERAGE	2,800.00	2,991.67	2,900.00	1,268.90
2-12-00-276-00	ASSOCIATION FEES (AAMD&C, AUMA)	5,100.00	5,280.00	5,000.00	1,215.00
2-12-00-277-00	MEMBERSHIP & SUBSCRIPTIO.FEES (AARMA, LG	5,184.00	7,312.42	7,500.00	3,787.31
2-12-00-280-00	AARMA \$200;LGA \$180;FCM \$205;PAZA \$525;CPA \$240;GFO \$25; Muniworld	500.00	575.85	500.00	374.24
2-12-00-281-00	\$52,Might Peace Tourism \$1,761.10; NTAB \$1,000;PREDA \$1,000;AB COUNCIL OF	7,000.00	6,739.48	7,000.00	0.00
2-12-00-299-00	TECH \$156; QP SUBSCRIP. \$230 A-1 LICENSE, ONE-STOP (REGISTRATIONS, AB	0.00	0.00	64,500.00	0.00
2-12-00-299-00	TAXES, OFFICE AND HOUSE	0.00	0.00	0.00	0.00
2-12-00-299-00	MISC. CONTRACTED SERVICES Rural Road Study; GIS/ Asset manage.1120084004	300.00	216.00	500.00	0.00
2-12-00-341-00	PURCHASES FROM PROV. GOVERNMENT DEPARTME	0.00	0.21	0.00	0.00
2-12-00-450-00	PENNY PHASING OUT ACCOUNT	0.00	0.00	0.19	(0.02)



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-12-00-510-00	PURCHASE OF MISC. GOODS (PUBLIC RELAT	15,000.00	9,949.03	11,500.00	954.40
	Bursary Funds \$5,000; donations to local events \$5,000; G% meetings \$1,000; SR & VR Legions \$250 each				
2-12-00-510-01	CANADA DAY EXPENSES	2,000.00	39,066.86	2,000.00	0.00
2-12-00-510-02	PURCHASE OF GOODS, JANITOR & GROUNDS SUP	500.00	456.08	500.00	781.96
2-12-00-511-00	ELECTION COSTS (PURCHASED GOODS ONLY)	1,000.00	76.95	1,000.00	0.00
2-12-00-512-00	Ballots and Meals only MEETING SUPPLIES (COFFEE) coffee supplies	1,000.00	1,211.96	1,200.00	175.92
2-12-00-513-00	ADMIN - OFFICE SUPPLIES	6,000.00	7,084.27	7,000.00	1,516.01
2-12-00-513-01	LEASED OFFICE EQUIPMENT Xerox copier \$282.23 monthly lease	3,400.00	3,104.53	3,386.76	1,572.16
2-12-00-514-00	PURCHASE COMPUTER SOFTWARE & ENHANCEMENT	1,500.00	0.00	1,500.00	0.00
2-12-00-520-00	PURCHASE OF OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00
2-12-00-520-01	REP. & MAIN - OFFICE BUILDING Major repairs to main office building; remove carpet and lino inside furnaces	120,000.00	53,548.37	60,000.00	5,517.29
2-12-00-520-02	REP. AND MAINT. - M.D. HOUSE	1,000.00	3,002.49	1,500.00	1,255.74
2-12-00-520-03	REP. & MAIN, - FIRE HALL water,sewer,heat, power	500.00	3,821.79	2,900.00	1,551.25
2-12-00-541-00	ADMIN - NATURAL GAS	3,000.00	2,865.43	3,000.00	1,739.77
2-12-00-542-00	ADMIN - POWER	6,000.00	5,721.24	6,000.00	1,046.70
2-12-00-543-00	ADMIN - WATER / SEWER / GARBAGE	1,000.00	1,510.15	1,000.00	194.02
2-12-00-621-00	AMORT - Bldg Admin	6,102.00	6,102.00	6,102.00	0.00
2-12-00-631-00	AMORT - Equip Admin	3,880.00	0.00	3,880.00	0.00
2-12-00-710-00	DONATIONS TO LOCAL GROUPS & ORGS. VR & SR Libraries \$750 each (MSI Operating); FCSS \$5,637.25; Compassion House 1,000; silly time \$825 paid to SR legion; 250 women in the north; 100 VR frolic DONATIONS TO ORGANIZATIONS	8,500.00	8,787.25	8,500.00	0.00
2-12-00-720-00	STARS 1,496; GP Victims assistance 1,500; Tech search and rescue 2,500	6,500.00	6,276.00	5,496.00	0.00
2-12-00-762-00	CONTRIBUTIONS TO CAPITAL DURING YEAR	0.00	0.00	0.00	0.00
2-12-00-763-00	ADD TO FUNCTION OPER. ALLOWANCE	0.00	0.00	0.00	0.00
2-12-00-764-03	TRANSFER TO RESERVE, OPERATING	0.00	12,197.59	0.00	0.00
2-12-00-810-00	BANK CHRGS & INTEREST CHARGES (GST)	3,000.00	1,839.22	2,000.00	3,171.98

EFT filing fees; CRA filing fees; Safety deposit box; annual Visa fees

MD OF SPIRIT RIVER #133

2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-12-00-815-00	ADMIN - BANK CHARGES FOR DEBIT MACHINE	1,100.00	826.37	1,000.00	527.54
2-12-00-832-00	DEBENTURE PRINCIPAL - ADMIN	0.00	0.00	0.00	0.00
2-12-00-990-00	TAX CANCELLATIONS	0.00	11,933.57	0.00	0.00
2-23-00-000-00	FIRE FIGHTING & PREVENTIVE SERVICE	0.00	0.00	0.00	0.00
2-23-00-130-00	FIRE CHIEF BENEFITS	0.00	0.00	0.00	0.00
2-23-00-160-00	HONORARIUM TO FIREMEN & COMMIT	0.00	0.00	0.00	0.00
2-23-00-161-00	CHIEF'S HONORARIUM	0.00	0.00	0.00	0.00
2-23-00-210-00	FIRE DEPARTMENT TRAINING	0.00	0.00	0.00	0.00
2-23-00-211-00	MILEAGE & SUBSISTANCE	0.00	0.00	0.00	0.00
2-23-00-212-00	REGISTRATION FEES	0.00	0.00	0.00	0.00
2-23-00-213-00	MEETING SUPPLIES(COFFEE,LUNCH)	0.00	0.00	0.00	0.00
2-23-00-214-00	TRAINING	0.00	0.00	0.00	0.00
2-23-00-215-00	FREIGHT	0.00	0.00	0.00	0.00
2-23-00-217-00	TELEPHONE CHARGES	0.00	0.00	0.00	0.00
2-23-00-218-00	DO NOT USE - HOLDING ACCOUNT	0.00	0.00	0.00	0.00
2-23-00-220-00	ADVERTISING	0.00	0.00	0.00	0.00
2-23-00-230-00	DISPATCH SERVICES	0.00	0.00	0.00	0.00
2-23-00-250-00	CONTRACTED SERVICE	0.00	0.00	0.00	0.00
2-23-00-251-00	HIRED EQUIPMENT (FIRE COSTS	0.00	0.00	0.00	0.00
2-23-00-274-00	INSURANCE	0.00	1,134.23	0.00	0.00
2-23-00-275-00	FD - WCB	0.00	0.00	0.00	0.00
2-23-00-276-00	MEMBER BENEFIT PACKAGE	0.00	1,176.67	0.00	0.00
2-23-00-277-00	MEMBERSHIP & SUBSCRIPTION FEES	0.00	0.00	0.00	0.00
2-23-00-278-00	LICENSES AND PERMITS	0.00	0.00	0.00	0.00
2-23-00-300-00	SERV. PURCHASED FROM OTHER GOV	0.00	0.00	0.00	0.00
2-23-00-414-00	REFUND FIRE FIGHTING FEES	0.00	0.00	0.00	0.00
2-23-00-510-00	PURCHASE OF MISC. GOODS	0.00	0.00	0.00	0.00
2-23-00-511-00	PURCHASE SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
2-23-00-512-00	FUEL AND OIL	0.00	0.00	0.00	0.00
2-23-00-513-00	STATIONERY AND SUPPLIES	0.00	0.00	0.00	0.00
2-23-00-515-00	FIRE SUPPRESSION SUPPLIES	0.00	0.00	0.00	0.00
2-23-00-520-00	REPAIRS & MAINT. (EQUIPMENT)	0.00	0.00	0.00	0.00
2-23-00-520-01	REPAIRS & MAINT. (FIRE TRUCK	0.00	0.00	0.00	0.00
2-23-00-520-02	REPAIRS & MAINT BUILDING	0.00	0.00	0.00	0.00
2-23-00-520-03	REPAIRS & MAINT. (RESCUE VAN	0.00	0.00	0.00	0.00
2-23-00-522-00	SMALL TOOLS	0.00	0.00	0.00	0.00
2-23-00-525-00	FUEL & OIL	0.00	0.00	0.00	0.00
2-23-00-541-00	NATURAL GAS	0.00	0.00	0.00	0.00
2-23-00-542-00	POWER	0.00	0.00	0.00	0.00
2-23-00-543-00	WATER & SEWER CHARGES	0.00	0.00	0.00	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-23-00-621-00	AMORT BLDGS	695.00	695.00	0.00	0.00
2-23-00-631-00	AMORT EQUIP	0.00	0.00	0.00	0.00
2-23-00-651-00	AMORT VEHICLES	0.00	0.00	0.00	0.00
2-23-00-750-00	TRSF TO OTHER LOCAL GOV. Contribution to the CPFRC for 2018	0.00	0.00	190,162.80	190,162.80
2-23-00-762-00	CONTR. TO CAPITAL DURING YEAR	0.00	0.00	0.00	0.00
2-23-00-764-03	TRANSFER TO OPERATING RESERVES	20,000.00	20,000.00	0.00	0.00
2-23-00-810-00	BANK & OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00
2-24-00-000-00	DISASTER SERVICES & EMERGENCY MEASURES	0.00	0.00	0.00	0.00
2-24-00-300-00	PURCHASES FROM OTHER GOVERNMENTS	11,125.00	11,125.00	10,000.00	0.00
2-24-00-764-03	SHC - MSI operating funds	0.00	0.00	0.00	0.00
2-25-00-110-00	TRANSFER TO OPERATING RESERVE	0.00	0.00	0.00	0.00
2-25-00-131-00	RFC-CHIEF WAGES	0.00	0.00	0.00	0.00
2-25-00-132-00	RFC-ER LAPP	0.00	0.00	0.00	0.00
2-25-00-133-00	RFC-ER CPP	0.00	0.00	0.00	0.00
2-25-00-135-00	RFC-ER EI	0.00	0.00	0.00	0.00
2-25-00-160-00	RFC-AMSC BENEFITS	0.00	0.00	0.00	0.00
2-25-00-161-00	RFC-HONORARIUM FIREFIGHTERS	0.00	0.00	0.00	0.00
2-25-00-162-00	RFC-HONORARIUM ASST. FIRE CHIEF	0.00	0.00	0.00	0.00
2-25-00-163-00	RFC-COMMISSION BOARD	0.00	0.00	0.00	0.00
2-25-00-211-00	RFC- UNIFORMS	0.00	0.00	0.00	0.00
2-25-00-212-00	RFC-MILEAGE & SUBSISTANCE	0.00	0.00	0.00	0.00
2-25-00-213-00	RFC-REGISTRATION FEES	0.00	0.00	0.00	0.00
2-25-00-214-00	RFC-MEETING SUPPLIES	0.00	0.00	0.00	0.00
2-25-00-215-00	RFC-TRAINING	0.00	0.00	0.00	0.00
2-25-00-216-00	RFC-FREIGHT	0.00	0.00	0.00	0.00
2-25-00-217-00	RFC-POSTAGE	0.00	0.00	0.00	0.00
2-25-00-218-00	RFC-TELEPHONE CHARGES	0.00	0.00	0.00	0.00
2-25-00-219-00	RFC-PROV. FINANCIAL SERVICES	0.00	0.00	0.00	0.00
2-25-00-220-00	RFC-ADMIN SUPPORT SER.	0.00	0.00	0.00	0.00
2-25-00-221-00	RFC-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
2-25-00-230-00	RFC-DISPATCH SERVICES	0.00	0.00	0.00	0.00
2-25-00-250-00	RFC-SOFTWARE & COMPUTER	0.00	0.00	0.00	0.00
2-25-00-251-00	RFC-CONTRACTED SERVICES	0.00	0.00	0.00	0.00
2-25-00-252-00	RFC-LEGAL & AUDITORS	0.00	0.00	0.00	0.00
2-25-00-253-00	RFC- HIRED EQUIPMENT	0.00	0.00	0.00	0.00
2-25-00-274-00	RFC-INSURANCE	0.00	0.00	0.00	0.00
2-25-00-275-00	RFC-WCB	0.00	0.00	0.00	0.00
2-25-00-276-00	RFC-MEMBER BENEFIT PACKAGE	0.00	0.00	0.00	0.00

MD OF SPIRIT RIVER #133

2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-25-00-277-00	RFC-MEMBERSHIP/SUBSCRIPTION FEES	0.00	0.00	0.00	0.00
2-25-00-278-00	RFC-PERMITS & LICENSES	0.00	0.00	0.00	0.00
2-25-00-279-00	RFC- LEASE FEES	0.00	0.00	0.00	0.00
2-25-00-510-00	RFC-MISC. PURCHASES	0.00	0.00	0.00	0.00
2-25-00-511-00	RFC- SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
2-25-00-512-00	RFC-FUEL & OIL EXP	0.00	0.00	0.00	0.00
2-25-00-513-00	RFC-STATIONARY & SUPPLIES	0.00	0.00	0.00	0.00
2-25-00-515-00	RFC-FIRE SUPPRESSION	0.00	0.00	0.00	0.00
2-25-00-520-00	RFC-REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
2-25-00-521-00	RFC-BUILDING REPAIRS	0.00	0.00	0.00	0.00
2-25-00-522-00	RFC-EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00
2-25-00-541-00	RFC-NATURAL GAS	0.00	0.00	0.00	0.00
2-25-00-542-00	RFC-POWER	0.00	0.00	0.00	0.00
2-25-00-543-00	RFC-WATER/SEWER	0.00	0.00	0.00	0.00
2-25-00-750-00	AMBULANCE TRANSFER PAYMENT	0.00	293,189.47	0.00	0.00
2-25-00-764-04	RFC-CONT. TO EQUIP REPLACEMENT RES.	0.00	0.00	0.00	0.00
2-25-00-810-00	RFC-BANK & OTHER SERVICE CHGS.	0.00	0.00	0.00	0.00
2-32-00-110-00	PW SUPERVISOR'S SALARY	0.00	0.00	0.00	0.00
2-32-00-110-01	PW WAGES	427,000.00	435,037.74	420,000.00	162,626.86
2-32-00-131-00	EMPLOYER'S CONTRIBUTE L APP	44,880.00	42,977.50	44,200.00	14,151.08
2-32-00-132-00	EMPLOYER'S CONTRIBUTE CPP	13,770.00	15,413.23	15,400.00	7,424.86
2-32-00-133-00	EMPLOYER'S CONTRIBUTE, EI	7,650.00	8,044.77	7,900.00	3,629.62
2-32-00-135-00	AMSC BENEFITS PREMIUMS	18,000.00	23,294.25	24,000.00	8,425.66
2-32-00-211-00	PW SUPERVISOR TRAINING & TRAVEL	3,000.00	2,953.23	3,000.00	972.28
2-32-00-211-01	P/ W EMPLOYEES - INSERVICE TRAINING	1,500.00	450.00	1,500.00	189.55
2-32-00-214-01	PW - FREIGHT	0.00	0.00	0.00	0.00
2-32-00-215-00	PW - TELEPHONE CHARGES	1,000.00	1,440.52	1,300.00	0.00
2-32-00-217-00	PW - ADVERTISING	7,000.00	6,351.93	6,000.00	2,158.42
2-32-00-220-00	ENGINEERING FEES, SURVEY & LEGAL COSTS -	0.00	0.00	0.00	0.00
2-32-00-230-00	ENGINEERING FEES - BRIDGE INSPECTIONS	5,000.00	0.00	5,000.00	0.00
2-32-00-230-01	ENGINEERING FEES - BRIDGE INSPECTIONS	10,000.00	9,975.00	10,000.00	0.00
2-32-00-240-00	CONTRACTED GRAVEL CRUSHING	0.00	0.00	0.00	0.00
2-32-00-250-00	PERSONAL CONTRACTED SERVICES Janitorial Services	3,000.00	2,429.59	4,500.00	2,132.35
2-32-00-250-01	PW - OFFICE EQUIPMENT & COMPUTERS	500.00	6,539.48	4,000.00	0.00
2-32-00-251-01	HIRED EQUIPMENT - GENERAL	50,000.00	28,592.00	50,000.00	28,359.00
2-32-00-251-02	CONTRACTED PROJECTS - ROADS FGTX-used for Painting, sealing and asphalt	95,000.00	136,478.50	50,000.00	0.00
2-32-00-251-03	FIELD ROAD MAINTENANCE 120,000 for 3yrs. 17/18/19	120,000.00	2,115.00	120,000.00	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-32-00-251-05	CONTRACTS - GRAVEL HAULING	25,000.00	0.00	25,000.00	0.00
2-32-00-251-06	CONTRACTED EQUIPMENT REPAIRS	25,000.00	12,812.38	25,000.00	661.25
2-32-00-252-01	CONTRACTED PROJECTS- DRAINAGE PROJECTS	10,000.00	3,500.00	10,000.00	0.00
2-32-00-252-02	HIRED EQUIPMENT - BRIDGES	30,000.00	0.00	30,000.00	0.00
2-32-00-253-00	PW - SNOWFLOW FLAG REFUNDS	0.00	0.00	0.00	0.00
2-32-00-261-00	CONTRACTED PROJECTS - BRIDGES 44 bridge inspections in arrears	15,000.00	0.00	0.00	0.00
2-32-00-274-00	INSURANCE PREMIUMS	30,000.00	21,506.01	22,000.00	(944.51)
2-32-00-275-00	PW - WCB COMPENSATION COVERAGE	6,000.00	5,691.74	6,000.00	2,076.21
2-32-00-277-00	PW-MEMBERSHIP FEES	400.00	400.00	400.00	0.00
2-32-00-278-00	PW LICENSES AND PERMITS	1,200.00	1,182.90	1,200.00	1,265.00
2-32-00-410-00	REPAIRS - DAMAGE CAUSED	0.00	0.00	0.00	0.00
2-32-00-414-00	PW-ROADDATA EQUIP MOVES	800.00	2,548.00	2,000.00	1,257.50
2-32-00-510-00	PW - OFFICE SUP/ COFFEE SUP & PUB. REL.	1,200.00	633.72	800.00	84.11
2-32-00-510-02	PW - CULVERTS	20,000.00	2,081.33	20,000.00	4,680.00
2-32-00-510-03	PW - BLADES, PICKS	60,000.00	39,474.12	60,000.00	15,973.27
2-32-00-510-04	PW - SIGNS	7,000.00	5,835.00	7,000.00	307.94
2-32-00-511-00	GRAVEL CRUSHING COSTS	0.00	0.00	0.00	0.00
2-32-00-511-01	ROAD SAND COSTS	20,000.00	3,670.22	3,743.62	3,371.65
2-32-00-511-02	ROAD GRAVEL PURCHASE - 1.5"	0.00	0.00	0.00	0.00
2-32-00-511-03	SHALE PURCHASES	0.00	0.00	0.00	0.00
2-32-00-511-04	RIP RAP PURCHASES	2,000.00	0.00	0.00	0.00
2-32-00-511-05	GRAVEL USAGE	500,000.00	0.00	0.00	0.00
2-32-00-512-00	FUEL AND OIL	150,000.00	159,534.85	150,000.00	54,082.69
2-32-00-512-01	FUEL & OIL FOR SHOP CARD	0.00	0.00	0.00	0.00
2-32-00-513-00	DUST CONTROL PRODUCTS	220,000.00	224,180.02	225,000.00	0.00
2-32-00-513-01	GRAVEL STOCKPILE PROJECT & EXPLORATION	0.00	435,681.35	0.00	0.00
2-32-00-513-02	SCREENING PROJECT	0.00	0.00	0.00	0.00
2-32-00-514-00	PURCHASE OF GOODS - OTHER(EASEMENT, ROAD TIRE REPAIRS	2,000.00	125.00	2,500.00	3,950.00
2-32-00-515-01	DRUM/TANK DEPOSIT	20,000.00	19,921.43	20,000.00	4,957.77
2-32-00-516-00	SHOP SUPPLIES	5,000.00	28.11	50.00	0.00
2-32-00-519-00	REPAIRS AND MAINTENANCE - GENERAL	80,000.00	5,064.45	5,000.00	1,335.53
2-32-00-520-00	REP & MAINT - BUILDINGS	8,000.00	75,749.91	80,000.00	23,980.07
2-32-00-520-01	REP & MAINT- ACETYLENE & OXYGEN SET	1,300.00	2,678.23	5,000.00	1,255.94
2-32-00-520-21	SAFETY EQUIPMENT PURCHASES	5,000.00	1,277.35	1,300.00	1,080.14
2-32-00-521-00	PUBLIC WORKS - TOOLS	5,000.00	2,306.66	5,000.00	2,207.32
2-32-00-522-00	RENTAL EQUIPMENT & REPAIRS	5,000.00	1,052.34	5,000.00	920.51
2-32-00-523-00		1,000.00	139.80	1,000.00	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-32-00-541-00	PUBLIC WORKS - NATURAL GAS	6,000.00	5,496.28	6,000.00	1,806.44
2-32-00-542-00	PUBLIC WORKS - POWER	5,500.00	6,514.23	5,500.00	2,122.70
2-32-00-543-00	WATER/SEWER/GARBAGE	4,000.00	3,741.40	3,500.00	511.12
2-32-00-600-00	LOSS ON DISPOSAL OF P/WASSETS	0.00	13,149.75	0.00	0.00
2-32-00-611-00	AMORT Eng Structures - Public Works	1,275,328.00	1,279,894.80	1,275,328.00	0.00
2-32-00-621-00	AMORT - Bldgs Public Works	5,130.00	5,130.00	5,130.00	0.00
2-32-00-631-00	Amort - Equip Public Works	111,695.01	111,805.00	111,695.01	0.00
2-32-00-651-00	AMORT - VehiclesPublic Works	23,637.00	40,041.28	23,637.00	0.00
2-32-00-750-02	TRANSFER TO LOCAL GOVT - S.R. AIRPORT	3,400.00	3,400.00	3,400.00	0.00
2-32-00-762-00	spirit river airport yearly contri. CONTRIBUTIONS TO CAPITAL DURING YEAR	0.00	0.00	0.00	0.00
2-32-00-763-00	PW Provision for allowances	0.00	0.00	0.00	0.00
2-32-00-764-00	PUBLIC WORKS - TRANSFER TO OPERATING RES	0.00	0.00	0.00	0.00
2-32-00-810-00	PW - INTEREST CHRGS & LATE FEES	200.00	73.44	100.00	0.00
2-32-00-990-00	OTHER TRANSACTIONS	0.00	375.00	0.00	0.00
2-41-00-230-00	WATER - ENGINEERING FEES	0.00	0.00	0.00	0.00
2-41-00-231-00	RYCROFT FLOOD CONTROL	300,000.00	0.00	300,000.00	0.00
2-41-00-542-00	Water- Power	0.00	0.00	0.00	0.00
2-41-00-621-00	AMORT- BLDGS WATER	0.00	2,960.00	0.00	0.00
2-41-00-762-00	WATER-TRSF TO CAPITAL	0.00	0.00	0.00	0.00
2-43-00-000-00	WASTE MANAGEMENT	0.00	0.00	0.00	0.00
2-43-00-220-00	WASTE MANAGEMENT-ADVERTISING	0.00	0.00	0.00	0.00
2-43-00-230-00	LANDFILL FEES - WASTE WORKS/CCS	6,000.00	9,065.19	5,600.00	822.12
2-43-00-762-00	WASTE MANAGEMENT-TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00
2-51-00-000-00	FAMILY AND COMMUNITY SUPPORT SERVICES	0.00	115.92	0.00	0.00
2-51-00-100-00	TRSF TO RESERVES -VAN REPLACEMENT RES.	0.00	0.00	0.00	0.00
2-51-00-131-00	reserve fund for van replacement 76.04.05.17	4,000.00	4,162.75	4,000.00	1,135.11
2-51-00-132-00	FCSS EMPLOYEE CONTRIBUTIONS LAPP	1,860.00	1,855.29	1,860.00	492.55
2-51-00-133-00	FCSS EMPLOYEE CONTRIBUTIONS CPP	1,000.00	921.45	1,000.00	254.07
2-51-00-135-00	FCSS - AMSC BENEFITS PREMIUM	3,000.00	2,697.67	3,000.00	1,724.64
2-51-00-215-00	FCSS FREIGHT CHARGES	100.00	0.00	100.00	0.00
2-51-00-216-00	FCSS - POSTAGE	300.00	547.38	300.00	164.39
2-51-00-217-00	FCSS - TELEPHONE/FAX/CELLPHONE	1,800.00	1,764.38	1,800.00	569.35
2-51-00-217-01	FCSS NATURAL GAS	400.00	395.04	400.00	141.90
2-51-00-217-02	FCSS POWER	600.00	740.33	700.00	201.93



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-51-00-217-03	FCSS WATER / SEWER / GARBAGE	250.00	152.98	200.00	18.28
2-51-00-218-00	FCSS-JANITORIAL EXPENSE	1,200.00	837.91	900.00	211.10
2-51-00-220-00	FCSS - ADVERTISING	1,500.00	2,214.28	1,500.00	145.80
2-51-00-230-00	FCSS- LEGAL & AUDIT FEES	400.00	0.00	400.00	0.00
2-51-00-250-00	FCSS-CONTRACTED SERVICES Drivers & FCSS assistant	6,000.00	6,891.01	6,000.00	294.60
2-51-00-250-01	FCSS - COMPUTER EQUIP. & PRGM	350.00	67.50	350.00	0.00
2-51-00-274-00	FCSS - INSURANCE COSTS EXCL TRANS	300.00	1,626.82	300.00	(193.64)
2-51-00-277-00	FCSS - MEMBERSHIP FEES	350.00	330.00	350.00	0.00
2-51-00-280-00	FCSS - MTG/SEM. REG. FEES	1,250.00	166.67	1,250.00	65.00
2-51-00-510-00	FCSS - PUBLIC RELATIONS supplies	2,000.00	0.00	140.00	61.05
2-51-00-513-00	FCSS - OFFICE SUPPLIES	1,000.00	2,077.08	1,000.00	231.73
2-51-00-514-00	FCSS-GENERAL EQUIPMENT PURCHASES	250.00	799.10	250.00	0.00
2-51-00-523-00	FCSS-RENTAL	0.00	0.00	0.00	0.00
2-51-00-530-00	UNITED WAY EMERGENCY FUND	0.00	92.56	0.00	0.00
2-51-00-651-00	FCSS - AMORT VEHICLES	0.00	0.00	0.00	0.00
2-51-00-762-00	FCSS - TRANSFER TO CAPITAL RESERVES	0.00	5,000.00	0.00	0.00
2-51-00-764-00	FCSS - TRANS. OPERATING RESERVE	0.00	0.00	0.00	0.00
2-51-00-770-00	FCSS - GRANT/DON TO INDV	0.00	400.00	0.00	0.00
2-51-00-810-00	FCSS-INTEREST CHARGES & LATE FEES	100.00	95.35	100.00	50.00
2-51-00-840-01	FCSS - EC MAPPING	45,000.00	44,849.55	45,000.00	11,673.12
2-51-01-211-01	FCSS - BOARD TRAVEL EXPENSES	0.00	0.00	0.00	0.00
2-51-02-110-00	FCSS - SALARIES	45,500.00	40,048.98	45,500.00	10,925.00
2-51-02-148-00	FCSS - STAFF INSERVICE TRAINING	500.00	450.00	500.00	0.00
2-51-02-211-00	FCSS - STAFF CON.TRAVEL & SUBSIST	1,500.00	6,842.94	1,500.00	0.00
2-51-02-275-00	FCSS - WCB	800.00	577.27	800.00	145.32
2-51-03-512-00	FCSS - FUEL & OIL UNIT 51-01	0.00	0.00	0.00	0.00
2-51-03-512-02	FCSS- FUEL & OIL UNIT 51-02	500.00	194.07	500.00	241.50
2-51-03-520-00	FCSS - REPAIRS/ MAINT UNIT 51-01	0.00	42.37	0.00	0.00
2-51-03-520-02	FCSS-REPAIR/MAINT. UNIT 51-02	3,000.00	5,294.26	3,000.00	45.58
2-51-04-510-00	FCSS - HAMPERS	8,000.00	4,196.94	8,000.00	9.98
2-51-04-510-01	COMMUNITY KITCHENS	3,500.00	1,959.68	2,210.00	680.00
2-51-05-510-00	FCSS - YOUTH PROGRAMS	4,638.00	5,609.76	5,000.00	894.03
2-51-06-110-00	FCSS - HOME SUPPORT WAGES	15,840.00	38,721.22	33,000.00	10,563.72
2-51-06-120-00	HOME SUPPORT MILEAGE	0.00	0.00	2,000.00	979.94
2-51-08-510-00	FCSS - VOLUNTEER APPRECIATION (supplies)	500.00	527.66	500.00	318.07
2-51-12-110-00	FCSS - SUMMER CAMP (WAGES)	17,500.00	13,226.29	17,500.00	0.00
2-51-12-510-00	FCSS - SUMMER CAMP (supplies & misc)	1,500.00	1,560.92	1,500.00	0.00
2-51-13-535-00	FCSS - COMMUNITY INCENTIVE	10,500.00	0.00	500.00	0.00
2-51-13-551-00	MEALS ON WHEELS	14,944.00	13,493.28	15,665.60	3,641.45

MD OF SPIRIT RIVER #133
2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-51-14-535-00	FCSS - BREAKFAST PROGRAM	0.00	0.00	0.00	0.00
2-53-00-110-00	MEDICAL CLINIC - WAGE	14,400.00	29,795.11	14,400.00	8,791.13
2-53-00-215-00	MEDICAL CLINIC - Operating Costs	750.00	1,036.40	0.00	0.00
2-53-00-230-00	MEDICAL CLINIC - LEGAL FEES	0.00	0.00	0.00	0.00
2-53-00-232-00	MEDICAL CLINIC - AUDITOR'S FEES	450.00	1,187.50	450.00	0.00
2-53-00-250-00	MEDICAL CLINIC - CONTRACTED REPAIRS	0.00	596.39	0.00	0.00
2-53-00-274-00	MEDICAL CLINIC - INS. AND BOND PREM	0.00	312.75	0.00	0.00
2-53-00-275-00	Medical Clinic WCB	0.00	320.08	300.00	94.22
2-53-00-510-00	MEDICAL CLINIC - FURN, SUP. & MISC.	0.00	652.84	0.00	9,227.27
2-53-00-600-00	LOSS ON DISPOSAL MEDICAL CLINIC	0.00	0.00	0.00	0.00
2-53-00-621-00	MEDICAL CLINIC - BLDG AMORTIZATION	0.42	0.29	0.00	0.00
2-53-00-631-00	MEDICAL CLINIC - EQUIP AMORTIZATION	396.00	0.00	396.00	0.00
2-53-00-762-00	MEDICAL CLINIC - TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00
2-53-00-764-00	TRANSFER TO RESERVE - PUBLIC HEALTH	20,000.00	20,000.00	20,000.00	0.00
2-56-00-520-00	MUNICIPAL CEMETERY - MAINTENANCE	500.00	0.00	500.00	0.00
2-56-00-710-00	TRANSFER TO CEM. & ORGS.	5,000.00	0.00	5,000.00	0.00
2-56-00-762-00	CEMETERY - MAINT. & BEAUTIFICATION	4,000.00	500.00	4,000.00	0.00
2-60-00-230-00	fencing at bridgeview cemetery	30,000.00	25,717.35	30,000.00	1,790.50
2-60-00-250-00	LEGAL - SUB., LAND, & DEVELOPMENT	0.00	0.00	0.00	0.00
2-61-00-110-00	PERSONAL CONTRACTED SERVICES	110,000.00	88,548.87	87,000.00	18,624.95
2-61-00-110-01	ASB SALARY AND WAGES	60,000.00	34,695.94	35,000.00	0.00
2-61-00-130-00	ASB - FIELDMAN BENEFITS	7,500.00	3,796.99	4,000.00	804.18
2-61-00-130-03	ASB - BOARD MEMBERS' BENEFITS	0.00	0.00	0.00	0.00
2-61-00-131-00	EMPLOYER'S CONTRIBUTION L.A.P.	9,200.00	10,471.29	9,500.00	1,931.23
2-61-00-132-00	EMPLOYER'S CONTR. C.P.P.	6,400.00	4,271.34	4,200.00	870.33
2-61-00-133-00	EMPLOYER'S CONTRIBUTION, E.I.	3,600.00	2,093.41	2,100.00	432.81
2-61-00-151-01	ASB MEMBER'S REMUNERATION DIV.1	600.00	0.00	600.00	0.00
2-61-00-151-02	ASB MEMBER'S REMUNERATION DIV.2	600.00	0.00	600.00	0.00
2-61-00-151-03	ASB MEMBER'S REMUNERATION DIV.3	600.00	686.80	600.00	0.00
2-61-00-151-04	ASB MEMBER'S REMUNERATION DIV.4	600.00	0.00	600.00	0.00
2-61-00-211-00	ASB - FIELDMAN MILE/SUBSIS/REG.	2,500.00	1,432.79	2,500.00	1,543.08
2-61-00-211-01	ASB BOARD MILEAGE&SUBSIST. DIV#1	1,000.00	1,723.50	2,000.00	0.00
2-61-00-211-02	ASB BOARD MILEAGE&SUBSIST. DIV#2	2,000.00	948.60	1,000.00	0.00
2-61-00-211-03	ASB BOARD MILEAGE&SUBSIST. DIV#3	1,500.00	0.00	1,000.00	0.00
2-61-00-211-04	ASB BOARD MILEAGE&SUBSIST. DIV#4	500.00	0.00	1,000.00	0.00
2-61-00-212-00	ASB - BOARD REGISTRATION FEES	2,500.00	110.00	2,500.00	0.00
2-61-00-213-01	ASB BOARD MEM PER DIV.NO. 1	255.00	0.00	250.00	180.80
2-61-00-213-02	ASB BOARD MEM PER DIV.NO. 2	0.00	0.00	0.00	0.00
2-61-00-213-03	ASB BOARD MEM PER DIV. NO.3	0.00	0.00	0.00	0.00
2-61-00-213-04	ASB BOARD MEM PER DIV.NO.4	0.00	0.00	0.00	0.00

MD OF SPIRIT RIVER #133

2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-61-00-213-05	ASB BOARD MEM.PER DIV.NO.5	0.00	0.00	0.00	0.00
2-61-00-214-00	ASB - FIELDMAN'S INSERVICE TRAINING	2,500.00	1,919.67	2,500.00	225.00
2-61-00-214-02	ASB INSPECTORS TRAINING	1,000.00	0.00	1,000.00	0.00
2-61-00-215-00	ASB - FREIGHT	100.00	0.00	100.00	0.00
2-61-00-216-00	ASB - POSTAGE	150.00	0.00	150.00	0.00
2-61-00-217-00	ASB - TELEPHONE / FAX	2,500.00	1,581.59	2,500.00	573.68
2-61-00-217-01	ASB NATURAL GAS	750.00	478.35	500.00	142.26
2-61-00-217-02	ASB POWER	1,000.00	739.38	600.00	201.93
2-61-00-217-03	ASB WATER / SEWER / GARBAGE	500.00	153.02	500.00	27.71
2-61-00-217-04	ASB - OFFICE SUPPLIES	500.00	377.14	400.00	116.89
2-61-00-218-00	ASB - V.S.I. CONTRIBUTIONS	10,900.00	15,800.00	16,000.00	9,900.00
2-61-00-220-00	ASB - ADVERTISING	1,500.00	0.00	1,500.00	0.00
2-61-00-230-00	ASB - FUSARIUM GRAMINEARUM REIMBURSEMENT	500.00	139.00	500.00	0.00
2-61-00-235-00	ASB - LEGAL FEES	1,200.00	0.00	1,200.00	0.00
2-61-00-250-01	ASB - CONT. SER. - EQUIP.& COMP	1,000.00	426.72	1,000.00	211.11
2-61-00-251-00	ASB - HIRED EQUIPMEN includes beaver control	1,000.00	140.28	1,000.00	0.00
2-61-00-251-02	ASB --CONTRACTED SERVICES	4,500.00	1,942.50	4,500.00	0.00
2-61-00-274-00	ASB - INSURANCE	6,120.00	5,482.29	6,000.00	(82.40)
2-61-00-275-00	ASB - WCB COVERAGE	2,000.00	1,631.69	1,600.00	247.71
2-61-00-277-00	ASB - MEMBERSHIP FEES/REG	600.00	705.00	1,000.00	0.00
2-61-00-278-00	ASB - VEHICLE LICENSES & PERMITS	50.00	21.29	50.00	0.00
2-61-00-510-00	ASB - MISC. GOODS/PUBLIC REL 10,000 for a drone	1,500.00	385.84	11,500.00	45.90
2-61-00-512-00	ASB - FUEL AND OIL	15,000.00	10,198.38	15,000.00	21.13
2-61-00-518-00	ASB-VEHICLE & EQUIPMENT REPAIRS	0.00	888.16	2,000.00	0.00
2-61-00-519-00	ASB-REP & MAINT BLDGS	1,000.00	0.00	1,000.00	0.00
2-61-00-520-00	ASB-REP & MAINT. TIRES & SUPPLIES	15,000.00	29,446.63	15,000.00	5,035.19
2-61-00-521-00	ASB - PURCHASE OF CHEMICAL	25,000.00	2,645.94	25,000.00	0.00
2-61-00-522-00	ASB - TOOLS	1,500.00	540.37	1,500.00	0.00
2-61-00-523-00	ASB - EXTENSION PROGRAM-SUPPLIES	1,000.00	796.00	1,000.00	125.00
2-61-00-524-00	ASB - SAFETY EQUIPMENT PURCHASES	3,000.00	294.58	3,000.00	220.52
2-61-00-533-00	ASB - ROADSIDE SEEDING COSTS	500.00	0.00	500.00	0.00
2-61-00-631-00	AMORT - Equip ASB	700.00	700.00	700.00	0.00
2-61-00-651-00	AMORT - Vehicles ASB	0.00	0.00	0.00	0.00
2-61-00-720-00	ASB-CONTR. INDIVIDUALS & ORGS \$500 NPARA; COCO FLOWING MATCH \$250;PEACE COUNTRY BEEF & FORAGE 10,000; \$924 FARM SAFETY CENTRE ASB- INTEREST CHARGES & BANK FEES EC DEV - ASSOCIATION FEES	12,000.00	11,924.00	12,000.00	1,226.50
2-61-00-810-00		100.00	50.61	50.00	20.25
2-62-00-277-00		570.40	0.00	0.00	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-62-00-299-00	EC DEV - OTHER CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00
2-72-00-520-00	REPAIRS & MAINTENANCE-PARKS remove overhead heating install small heater in brownlee building	5,000.00	2,386.67	9,000.00	0.00
2-72-00-720-00	RECREATION - GRANTS IND & ORG - MSI Oper Rycroft Arena \$4,000; Rycroft Ball Association \$1,000; Rycroft Ag \$4,000; Friends of Rycroft Community Hall \$4,000; TSR Arena \$4,000; SR Curling Club \$4,000; SR Ball Club \$1,000; SR Pool \$4,000.	26,000.00	26,450.00	26,000.00	0.00
2-74-00-100-00	MUNICIPAL HERITAGE Nardam house	60,000.00	58,383.54	15,000.00	0.00
2-74-00-200-00	CULTURE- CONSULTANT FEES	0.00	0.00	0.00	0.00
2-74-00-710-00	CULTURE - TRANSFERS TO LOCAL BOARDS & AG	5,800.00	5,800.00	6,900.00	0.00
2-74-00-710-01	SP regional archives PEACE LIBRARY SYSTEM PAYMENTS	6,630.00	6,548.34	6,800.00	3,387.53
2-81-00-000-00	Peace library systems 5.78 per Capita REQUISITIONS	0.00	19,419.91	0.00	0.00
2-81-00-741-00	ALBERTA EDUCATION - FARMLAND AND RESIDEN	591,965.06	599,874.55	463,328.66	149,968.64
2-81-00-741-01	ALBERTA EDUCATION - LINEAR (EP&PL) ASSES	21,371.94	17,519.09	17,869.47	4,367.29
2-81-00-741-02	ALBERTA EDUCATION- NON RESIDENTIAL	0.00	0.00	0.00	0.00
2-81-00-742-01	RCSSD NO. 28 - FARMLAND AND RESIDENTIAL	24,528.68	0.00	0.00	0.00
2-81-00-742-02	RCSSD SCHOOL NO. 28 - NON RESIDENTIAL	849.97	0.00	0.00	0.00
2-81-00-750-00	SENIORS FOUNDATION REQUISITION	9,600.00	9,962.00	10,330.00	10,330.00
2-97-00-761-00	TRANSFER TO OPERATING CONTINGENCY RESER	0.00	1,034,228.02	0.00	0.00
2-97-00-762-00	TRANSFER TO CAPITAL CONTINGENCY RESERVE	0.00	(5,000.00)	0.00	0.00
2-97-00-764-00	YE CLOSE - TRANSFER TO RESERVE	0.00	(1,086,425.61)	0.00	0.00
*	TOTAL EXPENSES OPERATING	6,038,015.30	5,658,652.36	5,348,789.81	1,080,498.89
**	TOTAL EXPENSES	6,038,015.30	5,658,652.36	5,348,789.81	1,080,498.89
***	SURPLUS/DEFICIT	1,137,827.09	198,998.37	237,367.70	795,173.91

MD OF SPIRIT RIVER #133

2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
REVENUE CAPITAL					
5-00-00-000-00	CAPITAL FINANCES ACQUIRED	0.00	0.00	0.00	0.00
5-11-00-840-00	COUNCIL - GRANTS	0.00	0.00	0.00	0.00
5-11-00-930-00	COUNCIL - TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
5-12-00-310-00	ADMIN - DEBENTURES ISSUED	0.00	0.00	0.00	0.00
5-12-00-620-00	ADMIN - SALE OF BUILDING FIXED ASSETS	0.00	0.00	0.00	0.00
5-12-00-630-00	ADMIN - SALE OF FIXED ASSETS-FURNITURE &	0.00	0.00	0.00	0.00
5-12-00-640-00	ADMIN - SALE OF FIXED ASSETS-LAND	0.00	0.00	0.00	0.00
5-12-00-840-00	ADMIN - GRANTS	0.00	0.00	0.00	0.00
5-12-00-930-00	ADMIN - TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
5-24-00-920-00	AMBULANCE-TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00
5-24-00-930-00	AMBULANCE-TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
5-32-00-251-02	CONTRACTED PROJECTS - ROADS	0.00	0.00	0.00	0.00
5-32-00-550-00	PW - RETURN ON INVESTMENTS	0.00	0.00	0.00	0.00
5-32-00-630-00	PW - SALE OF FIXED ASSETS-MACHINERY & EQ	(562,000.00)	(62,800.00)	(538,051.00)	(13,490.00)
5-32-00-640-00	3 Graders \$528,051; Triaxle \$10,000	0.00	0.00	0.00	0.00
5-32-00-650-00	PW - SALE OF FIXED ASSETS-LAND	0.00	0.00	(13,050.00)	0.00
5-32-00-820-00	FEDERAL CONDITIONAL GRANTS - FGTF/ndoc	0.00	0.00	0.00	0.00
5-32-00-840-00	PROVINCIAL COND. GRANTS - BRIDGES	0.00	0.00	0.00	0.00
5-32-00-840-01	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00
5-32-00-840-02	PROVINCIAL CONDITIONAL GRANTS - RTG	0.00	0.00	0.00	0.00
5-32-00-840-03	PROV. CON. GRANT - BRIDGE WOKING	0.00	0.00	0.00	0.00
5-32-00-840-04	PROVINCIAL CONDITIONAL GRANT - MSI cap	(1,037,000.00)	(203,260.28)	(1,005,500.00)	0.00
5-32-00-840-05	3 Graders \$790,000; 1 pickup \$38,000; 1 wobby \$10,000; 1 Triaxle \$50,000; sidearm \$7500; Mower \$10,000; PW Building \$100,000	0.00	0.00	0.00	0.00
5-32-00-920-00	PROVINCIAL COND GRANT - Drainage Project	0.00	0.00	(91,949.00)	0.00
5-32-00-930-00	PW-TRANSFER FROM CAPITAL RESERVE 3 graders; \$150,000 for clinic	0.00	0.00	0.00	0.00
5-41-00-840-00	PW - TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
5-41-00-930-00	WATER-PROVINCIAL COND. GRANT	0.00	0.00	0.00	0.00
5-43-00-640-00	WM-SALE OF FIXED ASSETS-LAND	0.00	0.00	0.00	0.00
5-43-00-930-00	WM - TRANSFERRED FROM OPERATING	0.00	0.00	0.00	0.00

MD OF SPIRIT RIVER #133

2018 Budget Breakdown



General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
5-51-00-930-00	FCSS - TRANSFER FROM OPERATING	0.00	(5,000.00)	0.00	0.00
5-51-00-990-00	FCSS - CAPITAL DONATIONS	0.00	0.00	0.00	0.00
5-53-00-840-00	MEDICAL CLINIC - GRANTS	0.00	0.00	0.00	0.00
5-53-00-920-00	MEDICAL CLINIC-TRSFER FROM RESERVE	(390,381.46)	(343,858.29)	(150,000.00)	0.00
5-53-00-930-00	MEDICAL CLINIC - TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
5-53-00-990-00	MEDICAL CLINIC-OTHER REVENUE	0.00	0.00	0.00	0.00
5-61-00-620-00	ASB - SALE OF FIXED ASSETS - BUILDINGS	0.00	0.00	0.00	0.00
5-61-00-630-00	ASB - SALE OF FIXED ASSETS-MACHINERY & E	0.00	0.00	0.00	0.00
5-61-00-650-00	ASB - SALE OF FIXED ASSETS-VEHICLES	0.00	0.00	0.00	0.00
5-61-00-910-00	ASB - TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
5-61-00-920-00	ASB-TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00
5-61-00-930-00	ASB - TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00
5-61-00-940-00	ASB - TRANSFER FROM OTHER CAPITAL FUNCTI	0.00	0.00	0.00	0.00
* TOTAL REVENUE CAPITAL		(1,989,381.46)	(614,918.57)	(1,798,550.00)	(13,490.00)
EXPENSES CAPITAL					
6-00-00-000-00	CAPITAL FINANCES APPLIED	0.00	0.00	0.00	0.00
6-11-00-630-00	COUNCIL - PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00
6-12-00-000-00	GENERAL ADMINISTRATIVE	0.00	0.00	0.00	0.00
6-12-00-620-00	ADMIN - BUILDING ADDITIONS	0.00	0.00	0.00	0.00
6-12-00-630-00	ADMIN - PURCHASE OF OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
6-12-00-761-00	ADMIN - TRANSFER TO OPERATING	0.00	0.00	0.00	0.00
6-12-00-764-01	ADMIN - TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
6-24-00-620-00	AMBULANCE-BUILDING ADDITIONS	0.00	0.00	0.00	0.00
6-32-00-000-00	ROADS, STREETS, WALKS AND LIGHTING	0.00	0.00	0.00	0.00
6-32-00-230-00	ENGINEERING FEES	0.00	0.00	0.00	0.00
6-32-00-230-01	ENGINEERING FEES - BRIDGES	0.00	0.00	0.00	0.00
6-32-00-251-02	CONTRACTED PROJECTS - ROADS	0.00	0.00	0.00	340.00
6-32-00-251-03	RURAL ADDRESSING	0.00	0.00	0.00	0.00
6-32-00-252-01	CONTRACTED PROJECTS - DRAINAGE	0.00	0.00	0.00	0.00
6-32-00-261-00	CONTRACTED PROJECTS - BRIDGES	0.00	0.00	0.00	0.00
6-32-00-513-01	GRAVEL PROJECTS	0.00	0.00	0.00	0.00
6-32-00-620-00	PW - BUILDING ADDITIONS	0.00	0.00	100,000.00	0.00
6-32-00-630-00	PW - EQUIPMENT PURCHASES 3 Graders, 1 Pickup, 2 Wobby Packers, 1 Triaxle	1,599,000.00	266,060.28	1,531,050.00	0.00
6-32-00-640-00	PW - LAND PURCHASES	0.00	0.00	0.00	0.00



MD OF SPIRIT RIVER #133

2018 Budget Breakdown

General Ledger	Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
6-32-00-650-00	PW - PURCHASE OF VEHICLES	0.00	0.00	0.00	43,306.25
6-32-00-762-00	PW - TRANSFER TO OTHER CAPITAL FUNCTIONS	0.00	0.00	0.00	0.00
6-32-00-764-00	PUBLIC WORKS - TRANSFER TO CAPITAL RESER	0.00	0.00	0.00	0.00
6-32-00-764-01	PW - TRANSFER TO CAPITAL RESERVE Hwy 49 & RR 55 Engineering & Legal	0.00	0.00	0.00	0.00
6-32-01-230-00	WATER - BUILDINGS	0.00	0.00	0.00	254.61
6-41-00-620-00	WATER - LAND	0.00	0.00	0.00	0.00
6-41-00-630-00	LANDFILL - BUILDING ADDITIONS	0.00	0.00	0.00	0.00
6-43-00-620-00	LANDFILL - LAND PURCHASES	0.00	0.00	0.00	0.00
6-43-00-640-00	LANDFILL-TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
6-43-00-700-00	WM - TRANSFER TO OPERATING	0.00	0.00	0.00	0.00
6-43-00-761-00	FCSS - EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
6-51-00-630-00	FCSS - VEHICLES	0.00	0.00	0.00	0.00
6-51-00-650-00	FCSS - TRNSF TO CAPITAL RESERVE	0.00	7,406.25	0.00	0.00
6-51-00-764-00	MEDICAL CLINIC - BUILDING ADDITIONS clinic contribution	390,381.46	343,858.29	150,000.00	19,136.62
6-53-00-620-00	MEDICAL CLINIC - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
6-53-00-630-00	MEDICAL CLINIC - LAND ADDITIONS	0.00	0.00	0.00	0.00
6-53-00-640-00	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
6-60-00-764-01	ASB - EQUIPMENT PURCHASES Side Arm and mower	0.00	0.00	17,500.00	0.00
6-61-00-630-00	ASB - LAND ADDITIONS	0.00	0.00	0.00	0.00
6-61-00-640-00	ASB - VEHICLE ADDITIONS	0.00	0.00	0.00	0.00
6-61-00-650-00	ASB - TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
6-61-00-700-00	BUILDING ADDITIONS	0.00	0.00	0.00	0.00
6-72-00-620-00		0.00	0.00	0.00	0.00
* TOTAL EXPENSES CAPITAL		1,989,381.46	617,324.82	1,798,550.00	63,037.48
** CAPITAL (SURPLUS)/DEFICIT		0.00	2,406.25	0.00	49,547.48
*** TOTAL (SURPLUS)/DEFICIT		0.00	2,406.25	0.00	49,547.48

*** End of Report ***

MUNICIPAL DISTRICT OF SPIRIT RIVER NO. 133 POLICY AND PROCEDURES MANUAL RESERVES & SURPLUS POLICY	Function: Policy No. Effective Date: Supercedes: Amends:	Administration ADM. 35k April 18, 2018 May 3, 2017
--------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------	-----------------------------------------------------------------------

Definitions

1. OPERATING RESERVES

There are generally 2 types of operating reserves:
Uncommitted Reserves, Committed or earmarked Reserves,

2. CAPITAL RESERVES

Capital Reserves are generally committed or earmarked for a particular purpose. However, a General Capital Reserve could be considered uncommitted, as the commitment to capital is not specific.

Reserves may be transferred from any one reserve to another reserve by Resolution of Council. The exceptions are funds held "in trust", such as contributions or grants received on the condition certain expenditures are made.

3. ACCUMULATED SURPLUS

This is the total of all annual surpluses, less any deficits, accumulated since incorporation. The funds can be used as revenues in any future year and transferred to reserves.

Policies

1. Council hereby establishes the following reserves:

A) A Stabilization Reserve, hereinafter called the ***M.D. 133 Heritage Fund***. This fund to be established in the initial amount of \$1,000,000.00 shall be an operating reserve, (code 97), and shall only be used in the case of a disaster or other financial hardships. The reserve funds shall be separately invested in a fund or funds at the direction of Council. The interest earned on the fund shall be credited to the reserve and the funds reinvested as directed by Council. The interest may be transferred each year into General Municipal revenues by resolution of Council.

B) All other uncommitted operating reserves shall be held in the Operating Contingencies Reserve (code 97), and may be transferred for any purpose by resolution of Council. These funds are held in the general operating account and interest on the account is used for General Municipal purposes.

C) Any reserves for capital purposes shall be transferred to their respective function as a Capital Reserve. The following Capital reserves are hereby established.

i) Fire Department Capital Reserve (Code 23)

ii) Public Works Capital Reserve (Code 32)

These funds are also held in the general operating account, and any interest earned on the account is used for General Municipal purposes.

2. The existing accumulated surplus shall be taken into the current year's revenues and transferred into the Operating Contingencies Reserve. In the future any surplus in one year shall be used to finance expenditures in the following year.

PROCEDURES:

At the time of establishing the budget, Council shall review the Reserves and any funds to be transferred to or from reserves shall be budgeted accordingly. After the budget has been finalized, any additional transfer of funds from or to any reserve will be by specific resolution of Council.

Municipal District of Spirit River No. 133

RESERVES AND ACCUMULATED SURPLUSES AS OF December 31, 2016

Contingency (mill rate stabilization)	(8,963,196)
FCSS Reserve	(55,057)
MD Heritage Reserve	(1,000,000)
TOTAL CONTINGENCY RESERVE	(10,018,253)
(SURPLUS) / DEFICIT	

CAPITAL RESERVES

Municipal land Reserve	(21,131)
Fire Reserve	(20,000.00)
MD Van Replacement	(0.00)
ASB Capital Reserve	(9,601)
Public Health	(0.00)
TOTAL CAPITAL RESERVES	(50,732)
(SURPLUS) / DEFICIT	
Equity in tangible capital assets	(24,420,734)
TOTAL RESERVES	(34,489,719)

Chief Administrative Officer

Chief Elected Official