



AGENDA

Regular Meeting of Council of the Village of Bawlf in the Province of Alberta

Thursday, April 19, 2012 – 7:00 p.m.

Council Chambers

1. CALL TO ORDER

2. DELEGATIONS

- a) 7:00 p.m. – Daysland Drainage District – Proposed Requisition Increase (Blaine Fenske)
- b) 7:15 p.m. – Focus Corporation - Tenders for Relining Sanitary Sewer Lines (Allan Yamashita)

3. GENERAL GOVERNMENT

- a) Agenda

Motion to adopt as presented

- b) Minutes of the Regular Meeting of Council held March 21, 2012

Motion to adopt as presented

- c) Accounts Payable – March, 2012

Motion to accept as information

- d) Financial Statement – January, February and March 2012

Motion to accept for information

4. BUSINESS ARISING

- a) Bin and Vehicle Storage Commitment Letter

Clarification/Motion

- b) Daysland Drainage District #4 Proposed Requisition Increase – *no memo*

Discussion

- c) Tenders for Relining Sanitary Sewer Lines – *no memo*

Motion

5. NEW BUSINESS

- a) By-Election Schedule

Motion

- b) Drainage Ditch Work - Lot 12A, Block 14, Plan 042-3593

Motion

- c) Fire Hall Expansion

Discussion

- d) Conterra Grader & Rototiller

Discussion/Motion

- e) Road Surface in Front of Community Centre – *Mayor G. Blatz – no memo*

Discussion/Motion?

- f) Offer to Purchase Lot 4A, Block 17, Plan 072 0313

Discussion/Motion

6. STANDING COMMITTEE REPORTS

- a) Mayor's Report

- b) Administration Report

- c) Board Reports:

- Bawlf & District Recreation Association
- Shirley McClellan Regional Water Services Commission

7. CORRESPONDENCE

- a) Health Advisory Council Networking – May 24, 2012

- b) Camrose County Letter – Regional Fire and Emergency Management

- c) Alberta Animal Services Letter – Bylaw Enforcement Officer

8. CONFIDENTIAL ITEMS

None

9. ADJOURNMENT



MINUTES OF THE REGULAR MEETING OF COUNCIL OF THE VILLAGE OF BAWLF

In the Province of Alberta held on
Wednesday, March 21, 2012 at 7:00 p.m.
In the Bawlf Village Office

PRESENT:

Mayor G. Blatz, Deputy Mayor J. Yuha and Councillors F. Reinke & K. Robbins
Lynn Horbasenko, Village Manager
Myrna Schapansky, Office Administrator
Dr. Robert Wilson, Fire Chief and Dwayne Dennis, Merlin Bergquist Members - Bawlf Fire Department

1. CALL TO ORDER

Mayor G. Blatz called the meeting to order at 7:00 p.m.

2. DELEGATIONS

- a) Village of Bawlf Fire Department – Dr. Robert Wilson, Fire Chief, Dwayne Dennis and Merlin Bergquist, Members of the Bawlf Fire Department

Dr. Robert Wilson, Merlin Bergquist and Dwayne Dennis left the meeting at 7:35 p.m.

3. GENERAL GOVERNMENT

a) AGENDA

MOTION 33/12: MOVED BY Councillor Reinke that Village Council accept the Agenda with the addition of 5.i) Library Board Volunteer Position; j) Additional Lighting; k.) Issues for Doug Griffith, Minister of Municipal Affairs ; 7.d) Energy grants.

CARRIED.

b) MINUTES OF THE REGULAR MEETING OF COUNCIL HELD February 21, 2012

MOTION 34/12: MOVED BY Deputy Mayor Yuha that the Minutes of the Regular Meeting of Council held February 21, 2012 be accepted as presented.

CARRIED.

c) ACCOUNTS PAYABLE FOR FEBRUARY, 2012

MOTION 35/12: MOVED BY Mayor Blatz to accept the February, 2012 Accounts Payable register for information.

CARRIED.

d) FINANCIAL STATEMENT FOR JANUARY, 2012

Not available at this time.

e) *FINANCIAL STATEMENT FOR FEBRUARY, 2012*

Not available at this time.

4. **BUSINESS ARISING**

a) *SKATING RINK INSURANCE – Clarification of Declared Value*

Discussion.

b) *DISSOLUTION STUDY MOTION CLARIFICATION*

Discussion

MOTION 36/12: MOVED BY Councillor Reinke that Council table clarification of the Dissolution Study.

CARRIED.

c) *BIN AND VEHICLE STORAGE PROMISSORY NOTE*

Discussion.

MOTION 37/12: MOVED BY Mayor Blatz that Council authorizes the Development Officer to provide a promissory note to the individual interested in developing a storage bin and vehicle storage area in the east side of Bawlf.

CARRIED.

d) *REGIONAL EMERGENCY MANAGEMENT SERVICES LIAISON POSITION*

Discussion.

MOTION 38/12: MOVED BY Councillor Robbins that Village Council approves in principle the Village of Bawlf's interest in partnering with the other municipalities in Camrose County regarding the proposed Regional Emergency Management Services Liaison position, dependent on the funding formula and proposed cost to the Village.

CARRIED.

e) *DAYSLAND DRAINAGE DISTRICT # 4 PROPOSED REQUISITION INCREASE*

Discussion.

MOTION 39/12: MOVED BY Deputy Mayor Yuha that Village Council request the Daysland Drainage District's provide their 2012 Budget, projects plans along with their audited financial statement.

CARRIED.

f) *COMPENSATION FOR LOCATION OF VILLAGE WATER WELLS*

Discussion.

MOTION 40/12: MOVED BY Mayor Blatz that the landowner where the Village's two water wells are located be provided with up to \$100.00 of bulk water per year for five years and that the agreement would be revisited at the end of the period.

CARRIED.

g) *PECUNIARY INTEREST*

Discussion.

MOTION 41/12: MOVED BY Mayor Blatz that Council go "in camera" at 8:30 p.m.

CARRIED.

Council moved "out of camera" at 8:33.

MOTION 42/12: MOVED BY Mayor Blatz that Village Council accept Councillor Rodney Blatz's resignation from Village Council.

CARRIED.

5. NEW BUSINESS

a) *SUBDIVISION AND DEVELOPMENT APPEAL BOARD ADDITIONAL MEMBERS*

Discussion.

MOTION 43/12: MOVED BY Councillor Reinke that Village Council support the idea of appointing some form of Regional Subdivision and Development Appeal Board in the event that the current Bawlf Subdivision and Development Appeal Board is unable to serve during an appeal hearing.

CARRIED.

b) *REGIONAL ASSESSMENT REVIEW SERVICES AGREEMENT EXTENSION*

Discussion.

MOTION 44/12: MOVED BY Deputy Mayor Yuha that Village Council approves the extension of the Regional Assessment Review Board Agreement with the partnering municipalities within Camrose County for one year to May 27, 2013.

CARRIED.

c) *ASSESSMENT SERVICES AGREEMENT 2012 - 2015*

Discussion.

MOTION 45/12: MOVED BY Councillor Reinke that Village Council approves the attached four year assessment contract between the Village of Bawlf and Mr. Paul Laslop for the assessment years of 2012 – 2015.

CARRIED.

d) *DEPUTY FIRE CHIEF APPROVAL*

Discussion.

MOTION 46/12: MOVED BY Councillor Robbins that Village Council approve the appointment of Dwayne Dennis to the position of Deputy Fire Chief as recommended by Fire Chief Wilson.

CARRIED.

e) *REGIONAL HEALTH & SAFETY OFFICER*

Discussion.

MOTION 47/12: MOVED BY Councillor Reinke that Village Council agrees in principle to a regional approach to meeting the requirements of the Occupational Health and Safety Legislation, dependent on the cost to the Village.

CARRIED.

f) *VILLAGE CLEANUP*

Discussion.

g) *COMMUNITY GARAGE SALE*

Discussion.

h) *FIRE DEPARTMENT DELEGATION*

Discussion.

i) *BAWLf PUBLIC LIBRARY BOARD MEMBER*

MOTION 48/12: MOVED BY Councillor Robbins that Village council appoint Leanne Nelson to the Bawlf Public Library Board.

CARRIED.

j) *LIGHTING FOR BACK ALLEYS*

Discussion.

k) *ISSUES FOR DOUG GRIFFITHS*

Discussion.

6. **STANDING COMMITTEE REPORTS**

a) *MAYOR'S REPORT*

As attached to these Minutes.

b) *ADMINISTRATION REPORT*

As attached to these Minutes.

c) *RECREATION & COMMUNITY SERVICES*

- i. Bawlf & District Recreation Association – Councillor R. Blatz
No report submitted.

- ii. BRAED – Mayor Gordie Blatz
No meeting was held.

MOTION 49/12: MOVED BY Mayor Blatz that Village Council opt out of the BRAED organization and that the membership is reviewed within a year.

CARRIED.

- iii. Regional Water Services Commission – Councillor R. Blatz
No report submitted.

7. **CORRESPONDENCE**

- a) Letter from Anita Gillard, Director Villages West and Mayor of Clive
b) CDSS Minutes – January 16, 2012.
c) Parkland Regional Library Board Newsletter – March 1, 2012
d) Energy Grants.

8. **CONFIDENTIAL ITEMS**

- a) Personnel.
Dealt with under item 4.g)

9. **ADJOURNMENT**

The meeting adjourned at 9:37 p.m.

These minutes were approved at the Regular Meeting of Council held April 19, 2012.

MAYOR

VILLAGE MANAGER



VILLAGE OF BAWLF

Cheque Listing For Council

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2012-Apr-11
1:02:01 PM

| Cheque | Date | Name | Invoice | Description | Invoice Amount | Cheque Amount |
|----------|------------|------------------------------|------------|-----------------------------------|----------------|---------------|
| 20101082 | 2012-03-21 | ACKLANDS - GRAINGER INC. | | PAYMENT | | 439.40 |
| | | | 6085 03375 | BATTERIES, TOW ROPE, VACUUM | 439.40 | |
| 20101083 | 2012-03-21 | AMSC INSURANCE SERVICES LTD. | | PAYMENT | | 488.43 |
| | | | 21 | EMPLOYEE BENEFITS | 488.43 | |
| 20101084 | 2012-03-21 | BANK OF NOVA SCOTIA | | PAYMENT | | 22.00 |
| | | | 60699 | BANK CONFIRMATION | 22.00 | |
| 20101085 | 2012-03-21 | CAN PAK ENVIRONMENTAL | | PAYMENT | | 2,629.49 |
| | | | 01202 | GARBAGE PICKUP | 2,629.49 | |
| 20101086 | 2012-03-21 | CUNNINGHAM WELDING INC. | | PAYMENT | | 1,974.55 |
| | | | 0114 | SNUFFER UNIT REPAIR | 1,974.55 | |
| 20101087 | 2012-03-21 | DAYS LAND PLUMBING & HEATING | | PAYMENT | | 11.83 |
| | | | 1 | RESERVOIR REPAIRS - CHLORINE LINE | 11.83 | |
| 20101088 | 2012-03-21 | LAMB FORD SALES LTD. | | PAYMENT | | 576.35 |
| | | | 6608917/1 | 1/2 TON REPAIRS | 576.35 | |
| 20101089 | 2012-03-21 | MUNIWARE | | PAYMENT | | 267.27 |
| | | | 20111964 | SUPPORT | 267.27 | |
| 20101090 | 2012-03-21 | STREBS AUTO IND SUPPLY | | PAYMENT | | 11.75 |
| | | | 989632 | SNUFFER UNIT REPAIRS | 11.75 | |
| 20101091 | 2012-03-21 | TELUS COMMUNICATIONS INC. | | PAYMENT | | 654.38 |
| | | | 26 | TELEPHONE | 654.38 | |
| 20101092 | 2012-03-21 | TRANSALTA ENERGY MARKETING | | PAYMENT | | 2,018.59 |
| | | | 11-1144225 | ELECTRICITY | 2,018.59 | |
| 20101093 | 2012-03-21 | UFA | | PAYMENT | | 139.30 |
| | | | 23 | FUEL | 139.30 | |
| 20101094 | 2012-03-21 | WILSON, ROBERT | | PAYMENT | | 28.41 |
| | | | 8 | STATIONERY F.D. | 28.41 | |
| 20101095 | 2012-03-29 | JACOBSEN, JUSTIN | | PAYMENT | | |
| | | | 40 | WAGES | | |
| 20101096 | 2012-03-31 | ACKLANDS - GRAINGER INC. | | PAYMENT | | 287.14 |
| | | | 608503377 | REPLACEMENT LADDER - RATZ | 267.77 | |
| | | | 608503378 | SHOP LIGHTS | 19.37 | |
| 20101097 | 2012-03-31 | ALBERTA ANIMAL SERVICES | | PAYMENT | | 588.00 |
| | | | 10681 | BYLAW ENFORCEMENT | 588.00 | |
| 20101098 | 2012-03-31 | ANKERTON GAS CO-OP | | PAYMENT | | 732.63 |
| | | | 32 | NATURAL GAS | 732.63 | |
| 20101099 | 2012-03-31 | BLATZ, GORDIE | | PAYMENT | | 150.00 |
| | | | 36 | REMUNERATION | 150.00 | |
| 20101100 | 2012-03-31 | CLEARTECH INDUSTRIES INC. | | PAYMENT | | 36.10 |
| | | | 489368 SJ | CHLORINE REAGENT POWDER PACKS | 36.10 | |
| 20101101 | 2012-03-31 | DAYS LAND AUTO & FARM | | PAYMENT | | 1.79 |
| | | | 301548 | TEFLON | 1.79 | |
| 20101102 | 2012-03-31 | FOCUS | | PAYMENT | | 1,588.91 |
| | | | 383279 | SANITARY SEWER LINING FEES | 1,588.91 | |
| 20101103 | 2012-03-31 | FREIND, KEITH | | PAYMENT | | 1,579.25 |
| | | | 4 | WATER OPERATOR | 1,579.25 | |
| 20101104 | 2012-03-31 | HORBASENKO, LYNN | | PAYMENT | | |
| | | | 38 | MILEAGE TO CAMROSE | 31.95 | |
| | | | 39 | SUPPLIES | 101.76 | |

193.71

Item: 3.c)



VILLAGE OF BAWLF

Cheque Listing For Council

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2012-Apr-11

1:02:01 PM

| Cheque | Date | Name | Invoice | Description | Invoice Amount | Cheque Amount |
|----------|------------|---------------------------|---------|---|----------------|---------------|
| 20101104 | 2012-03-31 | HORBASENKO, LYNN | 40 | | 0.00 | |
| | | | 41 | WAGES | | |
| 20101105 | 2012-03-31 | PARKLAND REGIONAL LIBRARY | 120036 | PAYMENT 2ND QUARTER REQUISITION | 694.10 | 694.10 |
| 20101106 | 2012-03-31 | RECEIVER GENERAL | 12 | PAYMENT RECEIVER GENERAL <i>January</i> | 1,570.80 | 1,570.80 |
| 20101107 | 2012-03-31 | REINKE, FERN | 13 | PAYMENT REMUNERATION | 190.00 | 190.00 |
| 20101108 | 2012-03-31 | ROBBINS, KAREN | 20 | PAYMENT REMUNERATION | 190.00 | 190.00 |
| 20101109 | 2012-03-31 | SCHAPANSKY, MYRNA | 35 | PAYMENT WAGES | | 29.70 |
| | | | 36 | MILEAGE TO DAYSLAND | 29.70 | |
| 20101110 | 2012-03-31 | SCHNELL & BARRIE LTD. | 39029K | PAYMENT BOBCAT SNOWBLADE REPAIRS | 41.81 | 215.85 |
| | | | 39162K | 2" SUCTION HOSE FOR WATER PUMP | 110.91 | |
| | | | 39260K | BOBCAT BLADE REPAIRS | 63.13 | |
| 20101111 | 2012-03-31 | YUHA, JODY | 31 | PAYMENT REMUNERATION | 190.00 | 190.00 |
| 20101112 | 2012-03-31 | RECEIVER GENERAL | 18 | PAYMENT RECEIVER GENERAL <i>February</i> | 1,976.02 | 1,976.02 |
| 20101113 | 2012-03-31 | RECEIVER GENERAL | 19 | PAYMENT RECEIVER GENERAL <i>March</i> | 1,782.18 | 1,782.18 |
| | | | | <i>Wages</i> | 6734.00 | 6734.00 |
| | | | | Total | 27,931.93 | |

Item: 3.c)



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---------------------------|-----------------------------------|------------------------|--------------------|-------------|-----------------------------|
| TAX REVENUE | | | | | |
| 1-00-110 | TAXES - RESIDENTIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-111 | TAXES - RESIDENTIAL VACANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-112 | TAXES - COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-113 | TAXES - COMMERCIAL VACANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-114 | TAXES - INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-115 | TAXES - AGRICULTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-116 | GRANTS IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-190 | TAXES - LINEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-240 | GRANTS IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-510 | PENALTIES & COSTS ON TAXES | 5,772.32 | 5,772.32 | 0.00 | (5,772.32) |
| * | TOTAL TAX REVENUE | 5,772.32 | 5,772.32 | 0.00 | (5,772.32) |
| INVESTMENT REVENUE | | | | | |
| 1-00-550 | RETURN ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL INVESTMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL REVENUE | | | | | |
| 1-12-410 | Sale of General Services | 13.38 | 13.38 | 0.00 | (13.38) |
| 1-12-590 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-741 | FINES & COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL GENERAL REVENUE | 13.38 | 13.38 | 0.00 | (13.38) |
| GRANTS | | | | | |
| 1-12-730 | FEDERAL UNCONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-740 | PROVINCIAL UNCONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-850 | COUNTY CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE REVENUE | | | | | |
| 1-23-110 | SPECIAL TAX - FIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-410 | FIRE FIGHTING FEES CHARGED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-411 | MOTOR VEHICLE ACCIDENT FEES CHARG | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-412 | MUTUAL AIDE PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-430 | FIRE EXPENSES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-530 | FIRE EXPENSES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-570 | FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-850 | COUNTY GRANT - SHARED SERVICE | 9,716.48 | 9,716.48 | 0.00 | (9,716.48) |

Item: 3d)



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|--------------------------|----------------------------------|------------------------|--------------------|-------------|-----------------------------|
| 1-23-851 | FIRE TRAINING - SHARED | 1,000.00 | 1,000.00 | 0.00 | (1,000.00) |
| 1-23-852 | PAGER MAINTENANCE - SHARED | 500.00 | 500.00 | 0.00 | (500.00) |
| 1-23-853 | FIREFIGHTER INSURANCE - SHARED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-854 | PROTECTIVE EQUIPMENT - SHARED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-855 | COUNTY OWNED TRUCK | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-921 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-940 | TRANSFER FROM CAPITAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL FIRE REVENUE | 11,216.48 | 11,216.48 | 0.00 | (11,216.48) |
| BYLAW REVENUE | | | | | |
| 1-26-525 | DOG LICENSES | 480.00 | 480.00 | 0.00 | (480.00) |
| 1-26-530 | BYLAW FINES | 100.00 | 100.00 | 0.00 | (100.00) |
| * | TOTAL BYLAW REVENUE | 580.00 | 580.00 | 0.00 | (580.00) |
| ROADS & STREETS | | | | | |
| 1-32-110 | SPECIAL TAX - STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-410 | SALE OF GOODS & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-840 | PROVINCIAL CONDITIONAL GRANTS | 12,489.25 | 12,489.25 | 0.00 | (12,489.25) |
| 1-32-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL ROADS & STREETS | 12,489.25 | 12,489.25 | 0.00 | (12,489.25) |
| WATER REVENUE | | | | | |
| 1-41-410 | MONTHLY WATER FEES | 6,380.00 | 6,380.00 | 0.00 | (6,380.00) |
| 1-41-412 | BULK WATER SALES | 7.04 | 7.04 | 0.00 | (7.04) |
| 1-41-511 | WATER PENALTIES | 464.67 | 464.67 | 0.00 | (464.67) |
| 1-41-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL WATER REVENUE | 6,851.71 | 6,851.71 | 0.00 | (6,851.71) |
| SEWER REVENUE | | | | | |
| 1-42-410 | MONTHLY SEWER FEES | 5,395.00 | 5,395.00 | 0.00 | (5,395.00) |
| 1-42-511 | SEWER PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL SEWER REVENUE | 5,395.00 | 5,395.00 | 0.00 | (5,395.00) |
| WASTE MANAGEMENT REVENUE | | | | | |
| 1-43-410 | MONTHLY GARBAGE FEES | 2,052.00 | 2,052.00 | 0.00 | (2,052.00) |
| 1-43-412 | MONTHLY RECYCLING FEES | 912.60 | 912.60 | 0.00 | (912.60) |
| * | TOTAL WASTE MANAGEMENT REVENUE | 2,964.60 | 2,964.60 | 0.00 | (2,964.60) |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---|---|------------------------|--------------------|-------------|-----------------------------|
| CAMROSE & DISTRICT SUPPORT SER | | | | | |
| 1-51-590 | REVENUE - OWN SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-51-840 | PROVINCIAL CONDITIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CAMROSE & DISTRICT SUPPO | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY REVEUE | | | | | |
| 1-56-410 | SALE OF CEMETERY PLOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-56-570 | CEMETERY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-56-571 | CEMETERY MAINTENANCE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CEMETERY REVEUE | 0.00 | 0.00 | 0.00 | 0.00 |
| DEVELOPMENT REVENUE | | | | | |
| 1-61-410 | DEVELOPMENT PERMITS & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL DEVELOPMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND SALES | | | | | |
| 1-66-410 | LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS & RECREATION REVENUE | | | | | |
| 1-72-110 | SPECIAL TAX - RECREATION & PARKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-560 | PARK & CAMPGROUND RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-570 | PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-590 | UTILITIES RECOVERED | 2,000.00 | 2,000.00 | 0.00 | (2,000.00) |
| 1-72-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-840 | PROVINCIAL CONDITIONAL GRANTS | 2,397.50 | 2,397.50 | 0.00 | (2,397.50) |
| 1-72-850 | COUNTY CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PARKS & RECREATION REVEN | 4,397.50 | 4,397.50 | 0.00 | (4,397.50) |
| CULTURE REVENUE | | | | | |
| 1-74-560 | HALL RENTALS | 300.00 | 300.00 | 0.00 | (300.00) |
| 1-74-570 | HALL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-590 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-593 | SPECIAL EVENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CULTURE REVENUE | 300.00 | 300.00 | 0.00 | (300.00) |
| RESERVE TRANSFERS | | | | | |
| 1-97-920 | TRANSFER FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL RESERVE TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| ** | TOTAL REVENUE | 49,980.24 | 49,980.24 | 0.00 | (49,980.24) |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|-------------------------------|-------------------------------------|------------------------|--------------------|-------------|-----------------------------|
| COUNCIL EXPENSES | | | | | |
| 2-11-130 | COUNCIL - PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-150 | COUNCIL REMUNERATION | 990.00 | 990.00 | 0.00 | (990.00) |
| 2-11-211 | COUNCIL TRAVEL & SUBSISTENCE | 150.30 | 150.30 | 0.00 | (150.30) |
| 2-11-214 | COUNCIL PROFESSIONAL DEVT | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL COUNCIL EXPENSES | 1,140.30 | 1,140.30 | 0.00 | (1,140.30) |
| ADMINISTRATION EXPENSE | | | | | |
| 2-12-110 | ADMINISTRATION - SALARIES | 4,092.10 | 4,092.10 | 0.00 | (4,092.10) |
| 2-12-130 | ADMINISTRATION - PAYROLL DEDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-211 | TRAVEL & SUBSISTENCE | 28.71 | 28.71 | 0.00 | (28.71) |
| 2-12-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 1,090.26 | 1,090.26 | 0.00 | (1,090.26) |
| * | TOTAL ADMINISTRATION EXPENSE | 5,211.07 | 5,211.07 | 0.00 | (5,211.07) |
| OFFICE OPERATIONS | | | | | |
| 2-12-215 | FREIGHT & POSTAGE | 83.78 | 83.78 | 0.00 | (83.78) |
| 2-12-217 | TELEPHONE | 49.95 | 49.95 | 0.00 | (49.95) |
| 2-12-220 | ADVERTIZING & PRINTING | 113.82 | 113.82 | 0.00 | (113.82) |
| 2-12-225 | VILLAGE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-231 | AUDITING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-232 | ASSESSMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-233 | ASSESSMENT REVIEW BOARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-234 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-237 | MUNICIPAL SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-250 | OFFICE REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-253 | TECHNICAL SUPPORT | 254.54 | 254.54 | 0.00 | (254.54) |
| 2-12-258 | OFFICE JANITORIAL CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-274 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-341 | LAND TITLES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-510 | OFFICE SUPPLIES | 66.20 | 66.20 | 0.00 | (66.20) |
| 2-12-511 | MISCELLANEOUS | (129.80) | (129.80) | 0.00 | 129.80 |
| 2-12-519 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-540 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL OFFICE OPERATIONS | 438.49 | 438.49 | 0.00 | (438.49) |
| ADMIN-CAPITAL | | | | | |
| 2-12-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-790 | ADMINISTRATION-AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|------------------------|---------------------------------|------------------------|--------------------|-------------|-----------------------------|
| * TOTAL ADMIN-CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| REQUISITIONS | | | | | |
| 2-13-750 | REQUISITION - SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-13-759 | DAVE KNIPE MEMORIAL LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL REQUISITIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE EXPENSES | | | | | |
| 2-23-148 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-159 | HONORARIUMS - ANNUAL & HOURLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-215 | FREIGHT & POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-217 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-220 | ADVERTIZING & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-225 | PUBLIC RELATIONS & PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-250 | FIREHALL REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-251 | VILLAGE TRUCK REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-252 | COUNTY TRUCK REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-253 | PAGER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-254 | PROTECTIVE EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-274 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-510 | GOODS & SUPPLIES | 46.58 | 46.58 | 0.00 | (46.58) |
| 2-23-511 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-521 | FUEL & LUBE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-540 | FIRE HALL POWER | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-541 | FIRE HALL NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-750 | DISPATCH AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-751 | MUTUAL AIDE RESPONSE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-920 | TRANSFER TO RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE EXPENSES | | 46.58 | 46.58 | 0.00 | (46.58) |
| FIRE - CAPITAL | | | | | |
| 2-23-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-790 | FIRE - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE - CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|--|--|------------------------|--------------------|-------------|-----------------------------|
| BYLAW ENFORCEMENT | | | | | |
| 2-26-270 | BYLAW ENFORCEMENT OFFICER | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-26-234 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-26-510 | BYLAW SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL BYLAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS SALARIES & WAGES | | | | | |
| 2-32-110 | PW - SALARIES | 314.84 | 314.84 | 0.00 | (314.84) |
| 2-32-130 | PW - PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PUBLIC WORKS SALARIES & | 314.84 | 314.84 | 0.00 | (314.84) |
| PUBLIC WORKS OPERATIONS | | | | | |
| 2-32-217 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-230 | PROFESSIONAL CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-250 | ROADWAY REPAIRS & MAINTENANCE | 119.00 | 119.00 | 0.00 | (119.00) |
| 2-32-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-510 | GOODS & SUPPLIES | 688.87 | 688.87 | 0.00 | (688.87) |
| 2-32-511 | MISCELLANEOUS GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-521 | FUEL & LUBE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-540 | UTILITIES - STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-762 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-790 | PUBLIC WORKS AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PUBLIC WORKS OPERATIONS | 807.87 | 807.87 | 0.00 | (807.87) |
| DRAINAGE | | | | | |
| 2-37-250 | DRAINAGE - REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-37-750 | REQUISITION - DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER OPERATIONS | | | | | |
| 2-41-110 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-211 | TRAVEL & SUBSISTENCE | 55.75 | 55.75 | 0.00 | (55.75) |
| 2-41-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 57.14 | 57.14 | 0.00 | (57.14) |
| 2-41-217 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-240 | CUSTOMER BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-250 | REPAIRS & MAINTENANCE | 2,633.38 | 2,633.38 | 0.00 | (2,633.38) |
| 2-41-270 | WATER - CONTRACT | 60.00 | 60.00 | 0.00 | (60.00) |
| 2-41-510 | GOODS & SUPPLIES | 987.02 | 987.02 | 0.00 | (987.02) |
| 2-41-540 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---|-----------------------------------|------------------------|--------------------|-------------|-----------------------------|
| 2-41-750 | REQUISITION - SMRWSC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-790 | WATER SYSTEM - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL WATER OPERATIONS | | 3,793.29 | 3,793.29 | 0.00 | (3,793.29) |
| SEWER OPERATIONS | | | | | |
| 2-42-110 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-214 | MEMBERSHIPS & PROFESSIONAL DEVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-217 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-240 | CUSTOMER BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-250 | REPAIRS & MAINTENANCE | 1,460.00 | 1,460.00 | 0.00 | (1,460.00) |
| 2-42-270 | SEWER - CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-274 | INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-540 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-762 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-790 | WASTE & SEWER AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-830 | LAGOON DEBENTURE PAYMENTS | 550.00 | 550.00 | 0.00 | (550.00) |
| 2-42-831 | LAGOON DEBENTURE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL SEWER OPERATIONS | | 2,010.00 | 2,010.00 | 0.00 | (2,010.00) |
| WASTE MANAGEMENT | | | | | |
| 2-43-270 | GARBAGE - CONTRACT | 1,602.28 | 1,602.28 | 0.00 | (1,602.28) |
| 2-43-260 | RENTAL OF MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-350 | LANDFILL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-44-350 | RECYCLING CHARGES | 902.00 | 902.00 | 0.00 | (902.00) |
| * TOTAL WASTE MANAGEMENT | | 2,504.28 | 2,504.28 | 0.00 | (2,504.28) |
| CAMROSE & DISTRICT SUPPORT SER | | | | | |
| 2-51-750 | REQUISITION - CDSS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-51-770 | GRANTS TO ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-51-840 | CONDITIONAL GRANTS TO CDSS | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CAMROSE & DISTRICT SUPPO | | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY OPERATIONS | | | | | |
| 2-56-250 | CEMETERY REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-56-510 | GENERAL GOODS & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CEMETERY OPERATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|-----------------------------------|-------------------------------------|------------------------|--------------------|-------------|-----------------------------|
| PLANNING & DEVELOPMENT | | | | | |
| 2-61-237 | MAPPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-66-120 | COSTS - LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-61-750 | REQUISITION - PLANNING | 1,034.00 | 1,034.00 | 0.00 | (1,034.00) |
| * TOTAL PLANNING & DEVELOPMENT | | 1,034.00 | 1,034.00 | 0.00 | (1,034.00) |
| PARKS & RECREATION | | | | | |
| 2-72-110 | RECREATION & PARKS - SALARIES | 314.85 | 314.85 | 0.00 | (314.85) |
| 2-72-115 | CSJ & STEP WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-130 | RECREATION & PARKS - PAYROLL DEDUC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-220 | ADVERTIZING & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-250 | REPAIRS & MAINTENANCE | 725.62 | 725.62 | 0.00 | (725.62) |
| 2-72-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-510 | GOODS & SUPPLIES | 1.86 | 1.86 | 0.00 | (1.86) |
| 2-72-521 | FUEL & LUBE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-540 | UTILITIES - REC BOARD, ETC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-750 | REQUISITIONS - RECREATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-770 | GRANTS TO ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-780 | RECREATION TRAIL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-790 | RECREATION - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-72-761 | RECREATION - TRAIL RESERVE | 0.00 | (1,500.00) | 0.00 | 0.00 |
| * TOTAL PARKS & RECREATION | | (1,042.33) | 457.67 | 0.00 | (457.67) |
| CULTURE | | | | | |
| 2-74-250 | REPAIRS & MAINTENANCE - OLD HALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-540 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-584 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-750 | REQUISITION - PARKLAND LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-761 | CONTRIBUTED TO OTHER OPERATING FN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-770 | TRANSFER TO OTHER ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-775 | BAWLFF PUBLIC LIBRARY APPROPRIATION | 661.05 | 661.05 | 0.00 | (661.05) |
| 2-74-831 | DEBENTURE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CULTURE | | 661.05 | 661.05 | 0.00 | (661.05) |
| GENERAL | | | | | |
| 2-97-990 | GENERAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | January 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---------------------|-------------|------------------------|--------------------|-------------|-----------------------------|
| * TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL EXPENSES | | 19,004.10 | 17,504.10 | 0.00 | (17,504.10) |
| *** SURPLUS/DEFICIT | | (30,976.14) | (32,476.14) | 0.00 | 32,476.14 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|----------------------------|-----------------------------------|-------------------------|--------------------|-------------|-----------------------------|
| TAX REVENUE | | | | | |
| 1-00-110 | TAXES - RESIDENTIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-111 | TAXES - RESIDENTIAL VACANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-112 | TAXES - COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-113 | TAXES - COMMERCIAL VACANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-114 | TAXES - INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-115 | TAXES - AGRICULTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-116 | GRANTS IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-190 | TAXES - LINEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-240 | GRANTS IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-510 | PENALTIES & COSTS ON TAXES | 0.00 | 5,772.32 | 0.00 | (5,772.32) |
| * TOTAL TAX REVENUE | | 0.00 | 5,772.32 | 0.00 | (5,772.32) |
| INVESTMENT REVENUE | | | | | |
| 1-00-550 | RETURN ON INVESTMENTS | 20.88 | 20.88 | 0.00 | (20.88) |
| * TOTAL INVESTMENT REVENUE | | 20.88 | 20.88 | 0.00 | (20.88) |
| GENERAL REVENUE | | | | | |
| 1-12-410 | Sale of General Services | 0.00 | 13.38 | 0.00 | (13.38) |
| 1-12-590 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-741 | FINES & COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL GENERAL REVENUE | | 0.00 | 13.38 | 0.00 | (13.38) |
| GRANTS | | | | | |
| 1-12-730 | FEDERAL UNCONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-740 | PROVINCIAL UNCONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-850 | COUNTY CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE REVENUE | | | | | |
| 1-23-110 | SPECIAL TAX - FIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-410 | FIRE FIGHTING FEES CHARGED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-411 | MOTOR VEHICLE ACCIDENT FEES CHARG | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-412 | MUTUAL AIDE PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-430 | FIRE EXPENSES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-530 | FIRE EXPENSES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-570 | FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-850 | COUNTY GRANT - SHARED SERVICE | 0.00 | 9,716.48 | 0.00 | (9,716.48) |

Item: 3.2



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|----------------------------------|----------------------------------|-------------------------|--------------------|-------------|-----------------------------|
| 1-23-851 | FIRE TRAINING - SHARED | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 1-23-852 | PAGER MAINTENANCE - SHARED | 0.00 | 500.00 | 0.00 | (500.00) |
| 1-23-853 | FIREFIGHTER INSURANCE - SHARED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-854 | PROTECTIVE EQUIPMENT - SHARED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-855 | COUNTY OWNED TRUCK | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-921 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-940 | TRANSFER FROM CAPITAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE REVENUE | | 0.00 | 11,216.48 | 0.00 | (11,216.48) |
| BYLAW REVENUE | | | | | |
| 1-26-525 | DOG LICENSES | 285.00 | 765.00 | 0.00 | (765.00) |
| 1-26-530 | BYLAW FINES | 0.00 | 100.00 | 0.00 | (100.00) |
| * TOTAL BYLAW REVENUE | | 285.00 | 865.00 | 0.00 | (865.00) |
| ROADS & STREETS | | | | | |
| 1-32-110 | SPECIAL TAX - STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-410 | SALE OF GOODS & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 12,489.25 | 0.00 | (12,489.25) |
| 1-32-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL ROADS & STREETS | | 0.00 | 12,489.25 | 0.00 | (12,489.25) |
| WATER REVENUE | | | | | |
| 1-41-410 | MONTHLY WATER FEES | 6,360.00 | 12,740.00 | 0.00 | (12,740.00) |
| 1-41-412 | BULK WATER SALES | 0.00 | 7.04 | 0.00 | (7.04) |
| 1-41-511 | WATER PENALTIES | 464.07 | 928.74 | 0.00 | (928.74) |
| 1-41-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL WATER REVENUE | | 6,824.07 | 13,675.78 | 0.00 | (13,675.78) |
| SEWER REVENUE | | | | | |
| 1-42-410 | MONTHLY SEWER FEES | 5,380.00 | 10,775.00 | 0.00 | (10,775.00) |
| 1-42-511 | SEWER PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL SEWER REVENUE | | 5,380.00 | 10,775.00 | 0.00 | (10,775.00) |
| WASTE MANAGEMENT REVENUE | | | | | |
| 1-43-410 | MONTHLY GARBAGE FEES | 2,052.00 | 4,104.00 | 0.00 | (4,104.00) |
| 1-43-412 | MONTHLY RECYCLING FEES | 912.60 | 1,825.20 | 0.00 | (1,825.20) |
| * TOTAL WASTE MANAGEMENT REVENUE | | 2,964.60 | 5,929.20 | 0.00 | (5,929.20) |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---|---|-------------------------|--------------------|-------------|-----------------------------|
| CAMROSE & DISTRICT SUPPORT SER | | | | | |
| 1-51-590 | REVENUE - OWN SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-51-840 | PROVINCIAL CONDITIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CAMROSE & DISTRICT SUPPO | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY REVEUE | | | | | |
| 1-56-410 | SALE OF CEMETERY PLOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-56-570 | CEMETERY DONATIONS | 105.00 | 105.00 | 0.00 | (105.00) |
| 1-56-571 | CEMETERY MAINTENANCE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CEMETERY REVEUE | 105.00 | 105.00 | 0.00 | (105.00) |
| DEVELOPMENT REVENUE | | | | | |
| 1-61-410 | DEVELOPMENT PERMITS & CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL DEVELOPMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND SALES | | | | | |
| 1-66-410 | LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS & RECREATION REVENUE | | | | | |
| 1-72-110 | SPECIAL TAX - RECREATION & PARKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-560 | PARK & CAMPGROUND RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-570 | PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-590 | UTILITIES RECOVERED | 100.00 | 2,100.00 | 0.00 | (2,100.00) |
| 1-72-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 2,397.50 | 0.00 | (2,397.50) |
| 1-72-850 | COUNTY CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PARKS & RECREATION REVEN | 100.00 | 4,497.50 | 0.00 | (4,497.50) |
| CULTURE REVENUE | | | | | |
| 1-74-560 | HALL RENTALS | 600.00 | 900.00 | 0.00 | (900.00) |
| 1-74-570 | HALL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-590 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-593 | SPECIAL EVENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CULTURE REVENUE | 600.00 | 900.00 | 0.00 | (900.00) |
| RESERVE TRANSFERS | | | | | |
| 1-97-920 | TRANSFER FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL RESERVE TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| ** | TOTAL REVENUE | 16,279.55 | 66,259.79 | 0.00 | (66,259.79) |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|--------------------------------|------------------------------------|-------------------------|--------------------|-------------|-----------------------------|
| COUNCIL EXPENSES | | | | | |
| 2-11-130 | COUNCIL - PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-150 | COUNCIL REMUNERATION | 750.00 | 1,740.00 | 0.00 | (1,740.00) |
| 2-11-211 | COUNCIL TRAVEL & SUBSISTENCE | 21.60 | 171.90 | 0.00 | (171.90) |
| 2-11-214 | COUNCIL PROFESSIONAL DEVT | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL COUNCIL EXPENSES | | 771.60 | 1,911.90 | 0.00 | (1,911.90) |
| ADMINISTRATION EXPENSE | | | | | |
| 2-12-110 | ADMINISTRATION - SALARIES | 5,554.44 | 9,646.54 | 0.00 | (9,646.54) |
| 2-12-130 | ADMINISTRATION - PAYROLL DEDUCTION | 992.85 | 992.85 | 0.00 | (992.85) |
| 2-12-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-211 | TRAVEL & SUBSISTENCE | 79.65 | 108.36 | 0.00 | (108.36) |
| 2-12-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 1,090.26 | 0.00 | (1,090.26) |
| * TOTAL ADMINISTRATION EXPENSE | | 6,626.94 | 11,838.01 | 0.00 | (11,838.01) |
| OFFICE OPERATIONS | | | | | |
| 2-12-215 | FREIGHT & POSTAGE | 295.00 | 378.78 | 0.00 | (378.78) |
| 2-12-217 | TELEPHONE | 369.79 | 419.74 | 0.00 | (419.74) |
| 2-12-220 | ADVERTIZING & PRINTING | 70.00 | 183.82 | 0.00 | (183.82) |
| 2-12-225 | VILLAGE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-231 | AUDITING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-232 | ASSESSMENT SERVICES | 4,255.68 | 4,255.68 | 0.00 | (4,255.68) |
| 2-12-233 | ASSESSMENT REVIEW BOARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-234 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-237 | MUNICIPAL SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-250 | OFFICE REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-253 | TECHNICAL SUPPORT | 254.54 | 509.08 | 0.00 | (509.08) |
| 2-12-258 | OFFICE JANITORIAL CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-274 | INSURANCE | 767.44 | 767.44 | 0.00 | (767.44) |
| 2-12-341 | LAND TITLES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-510 | OFFICE SUPPLIES | 82.60 | 148.80 | 0.00 | (148.80) |
| 2-12-511 | MISCELLANEOUS | 75.00 | (54.80) | 0.00 | 54.80 |
| 2-12-519 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-540 | UTILITIES | 418.10 | 418.10 | 0.00 | (418.10) |
| * TOTAL OFFICE OPERATIONS | | 6,588.15 | 7,026.64 | 0.00 | (7,026.64) |
| ADMIN-CAPITAL | | | | | |
| 2-12-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-790 | ADMINISTRATION-AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|------------------------|---------------------------------|-------------------------|--------------------|-------------|-----------------------------|
| * TOTAL ADMIN-CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| REQUISITIONS | | | | | |
| 2-13-750 | REQUISITION - SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-13-759 | DAVE KNIPE MEMORIAL LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL REQUISITIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE EXPENSES | | | | | |
| 2-23-148 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-159 | HONORARIUMS - ANNUAL & HOURLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-215 | FREIGHT & POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-217 | TELEPHONE | 313.92 | 313.92 | 0.00 | (313.92) |
| 2-23-220 | ADVERTIZING & PRINTING | 146.36 | 146.36 | 0.00 | (146.36) |
| 2-23-225 | PUBLIC RELATIONS & PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-250 | FIREHALL REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-251 | VILLAGE TRUCK REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-252 | COUNTY TRUCK REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-253 | PAGER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-254 | PROTECTIVE EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-274 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-510 | GOODS & SUPPLIES | 1,291.82 | 1,338.40 | 0.00 | (1,338.40) |
| 2-23-511 | MISCELLANEOUS | 39.00 | 39.00 | 0.00 | (39.00) |
| 2-23-521 | FUEL & LUBE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-540 | FIRE HALL POWER | 153.86 | 153.86 | 0.00 | (153.86) |
| 2-23-541 | FIRE HALL NATURAL GAS | 212.68 | 212.68 | 0.00 | (212.68) |
| 2-23-750 | DISPATCH AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-751 | MUTUAL AIDE RESPONSE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-920 | TRANSFER TO RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE EXPENSES | | 2,157.64 | 2,204.22 | 0.00 | (2,204.22) |
| FIRE - CAPITAL | | | | | |
| 2-23-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-790 | FIRE - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE - CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|--|--|-------------------------|--------------------|-------------|-----------------------------|
| BYLAW ENFORCEMENT | | | | | |
| 2-26-270 | BYLAW ENFORCEMENT OFFICER | 1,120.00 | 1,120.00 | 0.00 | (1,120.00) |
| 2-26-234 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-26-510 | BYLAW SUPPLIES | 194.00 | 194.00 | 0.00 | (194.00) |
| * | TOTAL BYLAW ENFORCEMENT | 1,314.00 | 1,314.00 | 0.00 | (1,314.00) |
| PUBLIC WORKS SALARIES & WAGES | | | | | |
| 2-32-110 | PW - SALARIES | 426.71 | 741.55 | 0.00 | (741.55) |
| 2-32-130 | PW - PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PUBLIC WORKS SALARIES & | 426.71 | 741.55 | 0.00 | (741.55) |
| PUBLIC WORKS OPERATIONS | | | | | |
| 2-32-217 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-230 | PROFESSIONAL CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-250 | ROADWAY REPAIRS & MAINTENANCE | 0.00 | 119.00 | 0.00 | (119.00) |
| 2-32-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-510 | GOODS & SUPPLIES | 60.16 | 749.03 | 0.00 | (749.03) |
| 2-32-511 | MISCELLANEOUS GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-521 | FUEL & LUBE | 129.69 | 129.69 | 0.00 | (129.69) |
| 2-32-540 | UTILITIES - STREET LIGHTS | 2,018.26 | 2,018.26 | 0.00 | (2,018.26) |
| 2-32-762 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-790 | PUBLIC WORKS AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PUBLIC WORKS OPERATIONS | 2,208.11 | 3,015.98 | 0.00 | (3,015.98) |
| DRAINAGE | | | | | |
| 2-37-250 | DRAINAGE - REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-37-750 | REQUISITION - DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER OPERATIONS | | | | | |
| 2-41-110 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-211 | TRAVEL & SUBSISTENCE | 20.00 | 75.75 | 0.00 | (75.75) |
| 2-41-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 57.14 | 0.00 | (57.14) |
| 2-41-217 | TELEPHONE | 91.85 | 91.85 | 0.00 | (91.85) |
| 2-41-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-240 | CUSTOMER BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-250 | REPAIRS & MAINTENANCE | 747.50 | 3,380.88 | 0.00 | (3,380.88) |
| 2-41-270 | WATER - CONTRACT | 925.00 | 985.00 | 0.00 | (985.00) |
| 2-41-510 | GOODS & SUPPLIES | 588.66 | 1,575.68 | 0.00 | (1,575.68) |
| 2-41-540 | UTILITIES | 1,068.87 | 1,068.87 | 0.00 | (1,068.87) |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

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|----------------------------------|-----------------------------------|-------------------------|--------------------|-------------|-----------------------------|
| 2-41-750 | REQUISITION - SMRWSC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-790 | WATER SYSTEM - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL WATER OPERATIONS | | 3,441.88 | 7,235.17 | 0.00 | (7,235.17) |
| SEWER OPERATIONS | | | | | |
| 2-42-110 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-214 | MEMBERSHIPS & PROFESSIONAL DEVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-217 | TELEPHONE | 77.05 | 77.05 | 0.00 | (77.05) |
| 2-42-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-240 | CUSTOMER BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-250 | REPAIRS & MAINTENANCE | 747.50 | 2,207.50 | 0.00 | (2,207.50) |
| 2-42-270 | SEWER - CONTRACT | 725.00 | 725.00 | 0.00 | (725.00) |
| 2-42-274 | INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-540 | UTILITIES | 471.02 | 471.02 | 0.00 | (471.02) |
| 2-42-762 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-790 | WASTE & SEWER AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-830 | LAGOON DEBENTURE PAYMENTS | 550.00 | 1,100.00 | 0.00 | (1,100.00) |
| 2-42-831 | LAGOON DEBENTURE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL SEWER OPERATIONS | | 2,570.57 | 4,580.57 | 0.00 | (4,580.57) |
| WASTE MANAGEMENT | | | | | |
| 2-43-270 | GARBAGE - CONTRACT | 0.00 | 1,602.28 | 0.00 | (1,602.28) |
| 2-43-260 | RENTAL OF MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-350 | LANDFILL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-44-350 | RECYCLING CHARGES | 0.00 | 902.00 | 0.00 | (902.00) |
| * TOTAL WASTE MANAGEMENT | | 0.00 | 2,504.28 | 0.00 | (2,504.28) |
| CAMROSE & DISTRICT SUPPORT SER | | | | | |
| 2-51-750 | REQUISITION - CDSS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-51-770 | GRANTS TO ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-51-840 | CONDITIONAL GRANTS TO CDSS | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CAMROSE & DISTRICT SUPPO | | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY OPERATIONS | | | | | |
| 2-56-250 | CEMETERY REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-56-510 | GENERAL GOODS & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CEMETERY OPERATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|-----------------------------------|------------------------------------|-------------------------|--------------------|-------------|-----------------------------|
| PLANNING & DEVELOPMENT | | | | | |
| 2-61-237 | MAPPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-66-120 | COSTS - LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-61-750 | REQUISITION - PLANNING | 0.00 | 1,034.00 | 0.00 | (1,034.00) |
| * TOTAL PLANNING & DEVELOPMENT | | 0.00 | 1,034.00 | 0.00 | (1,034.00) |
| PARKS & RECREATION | | | | | |
| 2-72-110 | RECREATION & PARKS - SALARIES | 426.71 | 741.56 | 0.00 | (741.56) |
| 2-72-115 | CSJ & STEP WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-130 | RECREATION & PARKS - PAYROLL DEDUC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-220 | ADVERTIZING & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-250 | REPAIRS & MAINTENANCE | 0.00 | 725.62 | 0.00 | (725.62) |
| 2-72-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-510 | GOODS & SUPPLIES | 89.58 | 91.44 | 0.00 | (91.44) |
| 2-72-521 | FUEL & LUBE | 129.68 | 129.68 | 0.00 | (129.68) |
| 2-72-540 | UTILITIES - REC BOARD, ETC | 280.95 | 280.95 | 0.00 | (280.95) |
| 2-72-750 | REQUISITIONS - RECREATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-770 | GRANTS TO ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-780 | RECREATION TRAIL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-790 | RECREATION - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-72-761 | RECREATION - TRAIL RESERVE | 0.00 | (1,500.00) | 0.00 | 0.00 |
| * TOTAL PARKS & RECREATION | | (926.92) | (469.25) | 0.00 | 469.25 |
| CULTURE | | | | | |
| 2-74-250 | REPAIRS & MAINTENANCE - OLD HALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-540 | UTILITIES | 384.00 | 384.00 | 0.00 | (384.00) |
| 2-74-584 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-750 | REQUISITION - PARKLAND LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-761 | CONTRIBUTED TO OTHER OPERATING FN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-770 | TRANSFER TO OTHER ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-775 | BAWLF PUBLIC LIBRARY APPROPRIATION | 0.00 | 661.05 | 0.00 | (661.05) |
| 2-74-831 | DEBENTURE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CULTURE | | 384.00 | 1,045.05 | 0.00 | (1,045.05) |
| GENERAL | | | | | |
| 2-97-990 | GENERAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | February 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---------------------|-------------|-------------------------|--------------------|-------------|-----------------------------|
| * TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL EXPENSES | | 27,416.52 | 44,920.62 | 0.00 | (44,920.62) |
| *** SURPLUS/DEFICIT | | 11,136.97 | (21,339.17) | 0.00 | 21,339.17 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---------------------------|-----------------------------------|----------------------|--------------------|-------------|-----------------------------|
| TAX REVENUE | | | | | |
| 1-00-110 | TAXES - RESIDENTIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-111 | TAXES - RESIDENTIAL VACANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-112 | TAXES - COMMERCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-113 | TAXES - COMMERCIAL VACANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-114 | TAXES - INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-115 | TAXES - AGRICULTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-116 | GRANTS IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-190 | TAXES - LINEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-240 | GRANTS IN LIEU | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-00-510 | PENALTIES & COSTS ON TAXES | 0.00 | 5,772.32 | 0.00 | (5,772.32) |
| * | TOTAL TAX REVENUE | 0.00 | 5,772.32 | 0.00 | (5,772.32) |
| INVESTMENT REVENUE | | | | | |
| 1-00-550 | RETURN ON INVESTMENTS | 10.44 | 31.32 | 0.00 | (31.32) |
| * | TOTAL INVESTMENT REVENUE | 10.44 | 31.32 | 0.00 | (31.32) |
| GENERAL REVENUE | | | | | |
| 1-12-410 | Sale of General Services | 51.59 | 64.97 | 0.00 | (64.97) |
| 1-12-590 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-741 | FINES & COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL GENERAL REVENUE | 51.59 | 64.97 | 0.00 | (64.97) |
| GRANTS | | | | | |
| 1-12-730 | FEDERAL UNCONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-740 | PROVINCIAL UNCONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-12-850 | COUNTY CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE REVENUE | | | | | |
| 1-23-110 | SPECIAL TAX - FIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-410 | FIRE FIGHTING FEES CHARGED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-411 | MOTOR VEHICLE ACCIDENT FEES CHARG | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-412 | MUTUAL AIDE PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-430 | FIRE EXPENSES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-530 | FIRE EXPENSES RECOVERED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-570 | FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-850 | COUNTY GRANT - SHARED SERVICE | 0.00 | 9,716.48 | 0.00 | (9,716.48) |

Item: 3.2



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---------------------------------|---------------------------------------|----------------------|--------------------|-------------|-----------------------------|
| 1-23-851 | FIRE TRAINING - SHARED | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 1-23-852 | PAGER MAINTENANCE - SHARED | 0.00 | 500.00 | 0.00 | (500.00) |
| 1-23-853 | FIREFIGHTER INSURANCE - SHARED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-854 | PROTECTIVE EQUIPMENT - SHARED | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-855 | COUNTY OWNED TRUCK | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-921 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-23-940 | TRANSFER FROM CAPITAL RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL FIRE REVENUE | 0.00 | 11,216.48 | 0.00 | (11,216.48) |
| BYLAW REVENUE | | | | | |
| 1-26-525 | DOG LICENSES | 0.00 | 765.00 | 0.00 | (765.00) |
| 1-26-530 | BYLAW FINES | 0.00 | 100.00 | 0.00 | (100.00) |
| * | TOTAL BYLAW REVENUE | 0.00 | 865.00 | 0.00 | (865.00) |
| ROADS & STREETS | | | | | |
| 1-32-110 | SPECIAL TAX - STREET IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-410 | SALE OF GOODS & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-32-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 12,489.25 | 0.00 | (12,489.25) |
| 1-32-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL ROADS & STREETS | 0.00 | 12,489.25 | 0.00 | (12,489.25) |
| WATER REVENUE | | | | | |
| 1-41-410 | MONTHLY WATER FEES | 6,410.00 | 19,150.00 | 0.00 | (19,150.00) |
| 1-41-412 | BULK WATER SALES | 0.00 | 7.04 | 0.00 | (7.04) |
| 1-41-511 | WATER PENALTIES | 550.74 | 1,479.48 | 0.00 | (1,479.48) |
| 1-41-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL WATER REVENUE | 6,960.74 | 20,636.52 | 0.00 | (20,636.52) |
| SEWER REVENUE | | | | | |
| 1-42-410 | MONTHLY SEWER FEES | 5,425.00 | 16,200.00 | 0.00 | (16,200.00) |
| 1-42-511 | SEWER PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-42-920 | TRANSFER FROM OPERATING RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL SEWER REVENUE | 5,425.00 | 16,200.00 | 0.00 | (16,200.00) |
| WASTE MANAGEMENT REVENUE | | | | | |
| 1-43-410 | MONTHLY GARBAGE FEES | 2,076.00 | 6,180.00 | 0.00 | (6,180.00) |
| 1-43-412 | MONTHLY RECYCLING FEES | 923.40 | 2,748.60 | 0.00 | (2,748.60) |
| * | TOTAL WASTE MANAGEMENT REVENUE | 2,999.40 | 8,928.60 | 0.00 | (8,928.60) |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---|---|----------------------|--------------------|-------------|-----------------------------|
| CAMROSE & DISTRICT SUPPORT SER | | | | | |
| 1-51-590 | REVENUE - OWN SOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-51-840 | PROVINCIAL CONDITIONAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CAMROSE & DISTRICT SUPPO | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY REVEUE | | | | | |
| 1-56-410 | SALE OF CEMETERY PLOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-56-570 | CEMETERY DONATIONS | 60.00 | 165.00 | 0.00 | (165.00) |
| 1-56-571 | CEMETERY MAINTENANCE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CEMETERY REVEUE | 60.00 | 165.00 | 0.00 | (165.00) |
| DEVELOPMENT REVENUE | | | | | |
| 1-61-410 | DEVELOPMENT PERMITS & CHARGES | 100.00 | 100.00 | 0.00 | (100.00) |
| * | TOTAL DEVELOPMENT REVENUE | 100.00 | 100.00 | 0.00 | (100.00) |
| LAND SALES | | | | | |
| 1-66-410 | LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS & RECREATION REVENUE | | | | | |
| 1-72-110 | SPECIAL TAX - RECREATION & PARKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-560 | PARK & CAMPGROUND RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-570 | PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-590 | UTILITIES RECOVERED | 0.00 | 2,100.00 | 0.00 | (2,100.00) |
| 1-72-830 | FEDERAL CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-72-840 | PROVINCIAL CONDITIONAL GRANTS | 0.00 | 2,397.50 | 0.00 | (2,397.50) |
| 1-72-850 | COUNTY CONDITIONAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL PARKS & RECREATION REVEN | 0.00 | 4,497.50 | 0.00 | (4,497.50) |
| CULTURE REVENUE | | | | | |
| 1-74-560 | HALL RENTALS | 450.00 | 1,350.00 | 0.00 | (1,350.00) |
| 1-74-570 | HALL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-590 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-74-593 | SPECIAL EVENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL CULTURE REVENUE | 450.00 | 1,350.00 | 0.00 | (1,350.00) |
| RESERVE TRANSFERS | | | | | |
| 1-97-920 | TRANSFER FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * | TOTAL RESERVE TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| ** | TOTAL REVENUE | 16,057.17 | 82,316.96 | 0.00 | (82,316.96) |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|--------------------------------|------------------------------------|----------------------|--------------------|-------------|-----------------------------|
| COUNCIL EXPENSES | | | | | |
| 2-11-130 | COUNCIL - PAYROLL DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-11-150 | COUNCIL REMUNERATION | 720.00 | 2,460.00 | 0.00 | (2,460.00) |
| 2-11-211 | COUNCIL TRAVEL & SUBSISTENCE | 0.00 | 171.90 | 0.00 | (171.90) |
| 2-11-214 | COUNCIL PROFESSIONAL DEVT | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL COUNCIL EXPENSES | | 720.00 | 2,631.90 | 0.00 | (2,631.90) |
| ADMINISTRATION EXPENSE | | | | | |
| 2-12-110 | ADMINISTRATION - SALARIES | 9,008.40 | 18,654.94 | 0.00 | (18,654.94) |
| 2-12-130 | ADMINISTRATION - PAYROLL DEDUCTION | 1,260.71 | 2,253.56 | 0.00 | (2,253.56) |
| 2-12-131 | EMPLOYEE BENEFITS | 488.43 | 488.43 | 0.00 | (488.43) |
| 2-12-211 | TRAVEL & SUBSISTENCE | 31.95 | 140.31 | 0.00 | (140.31) |
| 2-12-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 1,090.26 | 0.00 | (1,090.26) |
| * TOTAL ADMINISTRATION EXPENSE | | 10,789.49 | 22,627.50 | 0.00 | (22,627.50) |
| OFFICE OPERATIONS | | | | | |
| 2-12-215 | FREIGHT & POSTAGE | 0.00 | 378.78 | 0.00 | (378.78) |
| 2-12-217 | TELEPHONE | 404.44 | 824.18 | 0.00 | (824.18) |
| 2-12-220 | ADVERTIZING & PRINTING | 119.13 | 302.95 | 0.00 | (302.95) |
| 2-12-225 | VILLAGE PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-231 | AUDITING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-232 | ASSESSMENT SERVICES | 0.00 | 4,255.68 | 0.00 | (4,255.68) |
| 2-12-233 | ASSESSMENT REVIEW BOARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-234 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-237 | MUNICIPAL SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-250 | OFFICE REPAIRS & MAINTENANCE | 6.99 | 6.99 | 0.00 | (6.99) |
| 2-12-253 | TECHNICAL SUPPORT | 254.54 | 763.62 | 0.00 | (763.62) |
| 2-12-258 | OFFICE JANITORIAL CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-274 | INSURANCE | 0.00 | 767.44 | 0.00 | (767.44) |
| 2-12-341 | LAND TITLES SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-510 | OFFICE SUPPLIES | 674.70 | 823.50 | 0.00 | (823.50) |
| 2-12-511 | MISCELLANEOUS | 34.04 | (20.76) | 0.00 | 20.76 |
| 2-12-519 | OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-540 | UTILITIES | 339.95 | 758.05 | 0.00 | (758.05) |
| * TOTAL OFFICE OPERATIONS | | 1,833.79 | 8,860.43 | 0.00 | (8,860.43) |
| ADMIN-CAPITAL | | | | | |
| 2-12-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-12-790 | ADMINISTRATION-AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|------------------------|---------------------------------|----------------------|--------------------|-------------|-----------------------------|
| * TOTAL ADMIN-CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| REQUISITIONS | | | | | |
| 2-13-750 | REQUISITION - SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-13-759 | DAVE KNIPE MEMORIAL LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL REQUISITIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE EXPENSES | | | | | |
| 2-23-148 | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-159 | HONORARIUMS - ANNUAL & HOURLY | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-215 | FREIGHT & POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-217 | TELEPHONE | 90.01 | 403.93 | 0.00 | (403.93) |
| 2-23-220 | ADVERTIZING & PRINTING | 0.00 | 146.36 | 0.00 | (146.36) |
| 2-23-225 | PUBLIC RELATIONS & PROMOTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-250 | FIREHALL REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-251 | VILLAGE TRUCK REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-252 | COUNTY TRUCK REPAIRS | 1,891.71 | 1,891.71 | 0.00 | (1,891.71) |
| 2-23-253 | PAGER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-254 | PROTECTIVE EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-274 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-510 | GOODS & SUPPLIES | 445.54 | 1,783.94 | 0.00 | (1,783.94) |
| 2-23-511 | MISCELLANEOUS | 0.00 | 39.00 | 0.00 | (39.00) |
| 2-23-521 | FUEL & LUBE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-540 | FIRE HALL POWER | 64.62 | 218.48 | 0.00 | (218.48) |
| 2-23-541 | FIRE HALL NATURAL GAS | 150.64 | 363.32 | 0.00 | (363.32) |
| 2-23-750 | DISPATCH AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-751 | MUTUAL AIDE RESPONSE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-920 | TRANSFER TO RESERVES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE EXPENSES | | 2,642.52 | 4,846.74 | 0.00 | (4,846.74) |
| FIRE - CAPITAL | | | | | |
| 2-23-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-23-790 | FIRE - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL FIRE - CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|--|-----------------------------------|----------------------|--------------------|-------------|-----------------------------|
| BYLAW ENFORCEMENT | | | | | |
| 2-26-270 | BYLAW ENFORCEMENT OFFICER | 560.00 | 1,680.00 | 0.00 | (1,680.00) |
| 2-26-234 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-26-510 | BYLAW SUPPLIES | 0.00 | 194.00 | 0.00 | (194.00) |
| * TOTAL BYLAW ENFORCEMENT | | 560.00 | 1,874.00 | 0.00 | (1,874.00) |
| PUBLIC WORKS SALARIES & WAGES | | | | | |
| 2-32-110 | PW - SALARIES | 852.78 | 1,594.33 | 0.00 | (1,594.33) |
| 2-32-130 | PW - PAYROLL DEDUCTIONS | 44.15 | 44.15 | 0.00 | (44.15) |
| 2-32-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL PUBLIC WORKS SALARIES & | | 896.93 | 1,638.48 | 0.00 | (1,638.48) |
| PUBLIC WORKS OPERATIONS | | | | | |
| 2-32-217 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-230 | PROFESSIONAL CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-250 | ROADWAY REPAIRS & MAINTENANCE | 0.00 | 119.00 | 0.00 | (119.00) |
| 2-32-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-510 | GOODS & SUPPLIES | 328.12 | 1,077.15 | 0.00 | (1,077.15) |
| 2-32-511 | MISCELLANEOUS GENERAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-521 | FUEL & LUBE | 64.49 | 194.18 | 0.00 | (194.18) |
| 2-32-540 | UTILITIES - STREET LIGHTS | 154.61 | 2,172.87 | 0.00 | (2,172.87) |
| 2-32-762 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32-790 | PUBLIC WORKS AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL PUBLIC WORKS OPERATIONS | | 547.22 | 3,563.20 | 0.00 | (3,563.20) |
| DRAINAGE | | | | | |
| 2-37-250 | DRAINAGE - REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-37-750 | REQUISITION - DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL DRAINAGE | | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER OPERATIONS | | | | | |
| 2-41-110 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-211 | TRAVEL & SUBSISTENCE | 14.63 | 90.38 | 0.00 | (90.38) |
| 2-41-214 | MEMBERSHIPS & PROFESSIONAL DEVT | 0.00 | 57.14 | 0.00 | (57.14) |
| 2-41-217 | TELEPHONE | 91.85 | 183.70 | 0.00 | (183.70) |
| 2-41-230 | PROFESSIONAL & CONSULTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-240 | CUSTOMER BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-250 | REPAIRS & MAINTENANCE | 0.00 | 3,380.88 | 0.00 | (3,380.88) |
| 2-41-270 | WATER - CONTRACT | 775.00 | 1,760.00 | 0.00 | (1,760.00) |
| 2-41-510 | GOODS & SUPPLIES | 75.35 | 1,651.03 | 0.00 | (1,651.03) |
| 2-41-540 | UTILITIES | 960.07 | 2,028.94 | 0.00 | (2,028.94) |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|----------------------------------|-----------------------------------|----------------------|--------------------|-------------|-----------------------------|
| 2-41-750 | REQUISITION - SMRWSC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-41-790 | WATER SYSTEM - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL WATER OPERATIONS | | 1,916.90 | 9,152.07 | 0.00 | (9,152.07) |
| SEWER OPERATIONS | | | | | |
| 2-42-110 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-211 | TRAVEL & SUBSISTENCE | 14.62 | 14.62 | 0.00 | (14.62) |
| 2-42-214 | MEMBERSHIPS & PROFESSIONAL DEVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-217 | TELEPHONE | 78.58 | 155.63 | 0.00 | (155.63) |
| 2-42-230 | PROFESSIONAL & CONSULTING SERVICE | 1,513.25 | 1,513.25 | 0.00 | (1,513.25) |
| 2-42-240 | CUSTOMER BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-250 | REPAIRS & MAINTENANCE | 0.00 | 2,207.50 | 0.00 | (2,207.50) |
| 2-42-270 | SEWER - CONTRACT | 775.00 | 1,500.00 | 0.00 | (1,500.00) |
| 2-42-274 | INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-540 | UTILITIES | 411.74 | 882.76 | 0.00 | (882.76) |
| 2-42-762 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-790 | WASTE & SEWER AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-42-830 | LAGOON DEBENTURE PAYMENTS | 550.00 | 1,650.00 | 0.00 | (1,650.00) |
| 2-42-831 | LAGOON DEBENTURE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL SEWER OPERATIONS | | 3,343.19 | 7,923.76 | 0.00 | (7,923.76) |
| WASTE MANAGEMENT | | | | | |
| 2-43-270 | GARBAGE - CONTRACT | 1,602.28 | 3,204.56 | 0.00 | (3,204.56) |
| 2-43-260 | RENTAL OF MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-350 | LANDFILL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-43-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-44-350 | RECYCLING CHARGES | 902.00 | 1,804.00 | 0.00 | (1,804.00) |
| * TOTAL WASTE MANAGEMENT | | 2,504.28 | 5,008.56 | 0.00 | (5,008.56) |
| CAMROSE & DISTRICT SUPPORT SER | | | | | |
| 2-51-750 | REQUISITION - CDSS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-51-770 | GRANTS TO ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-51-840 | CONDITIONAL GRANTS TO CDSS | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CAMROSE & DISTRICT SUPPO | | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY OPERATIONS | | | | | |
| 2-56-250 | CEMETERY REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-56-510 | GENERAL GOODS & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CEMETERY OPERATIONS | | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|-----------------------------------|------------------------------------|----------------------|--------------------|-------------|-----------------------------|
| PLANNING & DEVELOPMENT | | | | | |
| 2-61-237 | MAPPING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-66-120 | COSTS - LAND SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-61-750 | REQUISITION - PLANNING | 0.00 | 1,034.00 | 0.00 | (1,034.00) |
| * TOTAL PLANNING & DEVELOPMENT | | 0.00 | 1,034.00 | 0.00 | (1,034.00) |
| PARKS & RECREATION | | | | | |
| 2-72-110 | RECREATION & PARKS - SALARIES | 852.80 | 1,594.36 | 0.00 | (1,594.36) |
| 2-72-115 | CSJ & STEP WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-130 | RECREATION & PARKS - PAYROLL DEDUC | 44.16 | 44.16 | 0.00 | (44.16) |
| 2-72-131 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-211 | TRAVEL & SUBSISTENCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-220 | ADVERTIZING & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-250 | REPAIRS & MAINTENANCE | 99.94 | 825.56 | 0.00 | (825.56) |
| 2-72-270 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-510 | GOODS & SUPPLIES | 601.58 | 693.02 | 0.00 | (693.02) |
| 2-72-521 | FUEL & LUBE | 64.48 | 194.16 | 0.00 | (194.16) |
| 2-72-540 | UTILITIES - REC BOARD, ETC | 265.67 | 546.62 | 0.00 | (546.62) |
| 2-72-750 | REQUISITIONS - RECREATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-762 | CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-770 | GRANTS TO ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-780 | RECREATION TRAIL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-72-790 | RECREATION - AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-72-761 | RECREATION - TRAIL RESERVE | 0.00 | (1,500.00) | 0.00 | 0.00 |
| * TOTAL PARKS & RECREATION | | (1,928.63) | (2,397.88) | 0.00 | 2,397.88 |
| CULTURE | | | | | |
| 2-74-250 | REPAIRS & MAINTENANCE - OLD HALL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-510 | GOODS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-540 | UTILITIES | 271.81 | 655.81 | 0.00 | (655.81) |
| 2-74-584 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-750 | REQUISITION - PARKLAND LIBRARY | 661.05 | 661.05 | 0.00 | (661.05) |
| 2-74-761 | CONTRIBUTED TO OTHER OPERATING FN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-770 | TRANSFER TO OTHER ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-74-775 | BAWLF PUBLIC LIBRARY APPROPRIATION | 0.00 | 661.05 | 0.00 | (661.05) |
| 2-74-831 | DEBENTURE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL CULTURE | | 932.86 | 1,977.91 | 0.00 | (1,977.91) |
| GENERAL | | | | | |
| 2-97-990 | GENERAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |



VILLAGE OF BAWLF REVENUE/EXPENSE REPORT

| GL Number | Description | March 2012 Actual | 2012 YTD Actual | 2012 Budget | 2012 Budget Remaining \$ |
|---------------------|-------------|----------------------|--------------------|-------------|-----------------------------|
| * TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL EXPENSES | | 28,615.81 | 73,536.43 | 0.00 | (73,536.43) |
| *** SURPLUS/DEFICIT | | 12,558.64 | (8,780.53) | 0.00 | 8,780.53 |

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 12, 2012
SUBJECT: Bin and Vehicle Storage Commitment Letter

PURPOSE:

The purpose of this memo is to inform the Village Council regarding the letter that was mailed to the developer interested in developing land south of Railway Avenue for a bin and vehicle storage area.

BACKGROUND:

The developer requested a "promissory note" regarding his proposed development of a bin and vehicle storage area. I took his request to mean that he wanted a letter of promise that the Village would approve his development. The Council passed the following motion:

MOTION 37/12: MOVED BY Mayor Blatz that Council authorizes the Development Officer to provide a promissory note to the individual interested in developing a storage bin and vehicle storage area in the east side of Bawlf.

CARRIED.

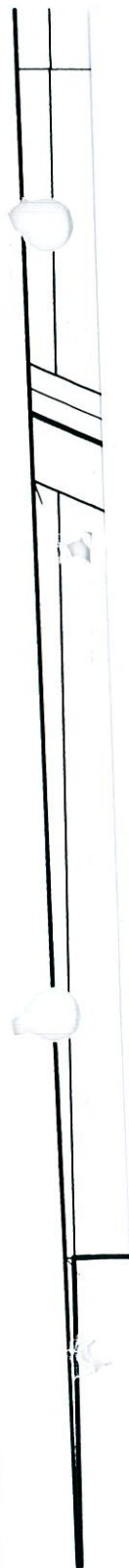
The Municipal Inspectors brought to my attention that a "promissory note" is a promise to pay an amount of money. I clarified that the Village was not intending on paying the developer but that we meant the motion to mean a promise to approve the development.

The letter that was sent to the developer contained the term "commitment letter" rather than "promissory note" so only the record of the motion is required to be changed.

It is recommended that Motion 37/12 be rescinded and a new motion be made to clarify the intention of Council.

RECOMMENDATION FOR NEW MOTION:

It is recommended that the Village Council authorize the Development Officer to provide a letter of commitment to the individual interested in developing a storage bin and vehicle storage area in Bawlf.



Handwritten text, possibly a signature or a name, in blue ink. The text is written in a cursive style and is located in the upper right quadrant of the page. The text is somewhat faint and difficult to read, but it appears to be a single word or a short phrase.

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 10, 2012
SUBJECT: By-Election Schedule

PURPOSE:

The purpose of this memo is to bring forward a proposed timeline for the Village of Bawlf by-election.

BACKGROUND:

With the vacancy created by the resignation of Councillor R. Blatz on March 21, 2012 the Village is required to hold a by-election within 90 days of the vacancy. The 90th day after March 21st will be June 19, 2012. This is the last day that the by-election can be held. Does Council wish to hold an Advance Vote?

Based on the advertizing requirements for Nomination Day and Election Day, the Administration proposes the following timeline:

| | <u>Option 1</u> | <u>Option 2</u> |
|--|-----------------|-----------------|
| 1 st Notice of Nomination Day - Tuesday | April 24 | May 1 |
| 2 nd Notice of Nomination Day - Tuesday | May 1 | May 8 |
| Nomination Day - Monday | May 7 | May 14 |
| 1 st Notice of Election Day - Tuesday | May 22 | May 29 |
| 2 nd Notice of Election Day - Tuesday | May 29 | June 5 |
| ?Advance Vote - Wednesday | May 30 | June 6 |
| Election Day - Monday | June 4 | June 11 |
| May Council Meeting - Wednesday | | June 20 |

ALTERNATIVES:

1. That the Village Council approve May 7, 2012 as Nomination Day, May 30, 2012 as the Advance Vote Date (*if Council chooses to hold an Advance Vote*), and June 4, 2012 as Election Day for the Village of Bawlf by-election with the understanding that the Returning Officer will follow the required advertizing timelines as set out in the Local Authorities Elections Act.
2. That the Village Council approve May 14, 2012 as Nomination Day, June 6, 2012 as the Advance Vote Date, and June 11, 2012 as Election Day for the Village of Bawlf by-election with the understanding that the Returning Officer will follow the required advertizing timelines as set out in the Local Authorities Elections Act.

RECOMMENDATION:

It is recommended that the Village Council approve May 7, 2012 as Nomination Day, May 30, 2012 as the Advance Vote Date, and June 4, 2012 as Election Day for the Village of Bawlf by-election with the understanding that the Returning Officer will follow the required advertizing timelines as set out in the Local Authorities Elections Act.

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 10, 2012
SUBJECT: Drainage Ditch Work at Lot 12A, Block 14, Plan 042-3593

PURPOSE:

The purpose of this memo is to ask Council how it would like to handle the lack of approval for the work completed on the drainage ditch and to suggest that the Village Council ask the Administration to create a maintenance agreement for work completed by a resident on a section of the Village's drainage ditch.

BACKGROUND:

It was noticed on April 4, 2012 that work was taking place to lay a pipe into the bottom of the drainage ditch in the Village right-of-way in front of Lot 12A, Block 14, Plan 042-3593. The Administration was aware that the owner planned to raise his gravel parking pad in the rear yard and subsequently, to adjust the drainage pattern along the back alley. The Village did not grant approval for the owner to do the work in the front drainage ditch.

In speaking with the Mayor the day it was noticed that work was being done, it may be that the owner felt he received Village approval while talking to the Mayor about his proposed project. (The Mayor may be able to provide Council with additional details.) Should Council be approving the work completed, even though it would be after-the-fact? Does Council wish to have the work inspected to ensure that large amounts of water will flow during an unusually wet spring? How would Council like to handle this?

The work has been completed and it is recommended that the Village approach the owner about entering into a maintenance agreement regarding the ditch. The agreement should address the following, at a minimum:

- Who is responsible for cleaning the dirt and debris from the pipe when required?
- Who is responsible for thawing the ice in the pipe should it freeze at any point during the spring thaw, causing water to back-up?
- Is an 8" diameter pipe sufficient for allowing a large amount of water to flow through, coming from 12" diameter culverts upstream?
- Who will be held liable if there are drainage issues and/or flooding that arises from the constriction and/or blockage of flow?

ALTERNATIVES:

1. That the Village Council authorize the Administration to prepare a maintenance agreement between the Village and the property owner for the work the owner completed on the section of the Village's drainage ditch at Lot 12A, Block 14, Plan 042-3593.
2. That the Village Council discuss options regarding the approval process now that the work has been completed.

RECOMMENDATION:

It is recommended that the Village Council authorize the Administration to prepare a maintenance agreement between the Village and the property owner for the work the owner completed on the section of the Village's drainage ditch at Lot 12A, Block 14, Plan 042-3593.

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 11, 2012
SUBJECT: Fire Hall Expansion/Public Works Supply Yard

PURPOSE:

The purpose of this memo is to report back to Council regarding the next step in the planning process for the requested expansion to the fire hall, the location of the public works stock piles and location of the bulk water outlet.

BACKGROUND:

At the March 21, 2012 Council Meeting, the Village of Bawlf Fire Department attended as a delegation to speak to a proposed expansion of the Fire Hall. The material included in the agenda package indicated that one bay to house the Snuffer truck would be sufficient. At the Council meeting, the members spoke about a three-bay expansion and relocating the public works stock piles of gravel, sand, etc. to the west edge of the Village property.

The Administration was asked to cost out the 3-bay expansion. However, additional planning is required. The first step to properly plan the expansion would be to prepare a detailed site plan that would include the existing building, the proposed expansion in consideration of the public works stock piles, public works equipment and materials storage, access to the existing buildings and access to the bulk water outlet.

Might the possibility exist to convert the vacant curling rink into a fire hall? (ie. to maximize the use of current facilities rather than to build new ones.) This opportunity has not yet been discussed with the Fire Chief.

RECOMMENDATION:

It is recommended that the Village Council authorize the Administration to proceed with employing technical expertise to evaluate the possibility of using the vacant curling rink as a fire hall and/or prepare a site plan for the current fire hall site including the existing building, the proposed expansion and the location of the public works yard.

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 12, 2012
SUBJECT: Conterra Grader & Rototiller

PURPOSE:

The purpose of this memo is to request approval from the Village Council for the purchase of two pieces of public works equipment.

BACKGROUND:

The Public Works Director has submitted a request for two pieces of public works equipment:

1. Conterra Grader – features and benefits include:
 - a. Excellent method of maintaining gravel roads and alleys.
 - b. Would easily connect to our bobcat.
 - c. Cuts, forms and contours almost any type of material on any surface.
 - d. As the material is worked, the grader lays it back down in an even manner.
 - e. Because the gravel is continually reworked, less gravel will require to be purchased for filling potholes in the alleys and roadways.
 - f. The Conterra grader could be used to float the shale on the ball diamonds as required.

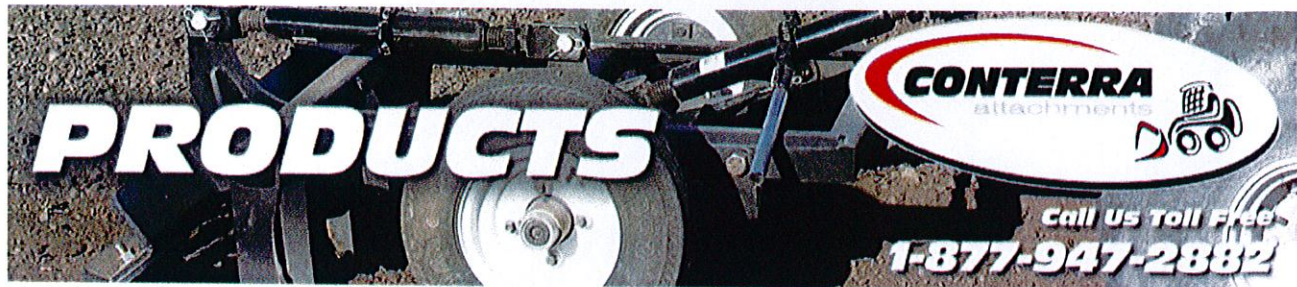
The cost for a 6' skid steer mount grader is \$2835.00 + GST. Over time, the Village will likely recover this amount through gravel we will no longer need to purchase. The roadways should also be in better condition. The Public Works Director tested this equipment in the last two weeks and commented that it was an 'amazing' piece of equipment. (See attachment for more details.)

2. Rototiller – the old rototiller that the Village used for many years had the gears seize last fall. It was taken in to Camrose Farm Equipment for assessment and it was determined that it could no longer be fixed as parts were no longer available.
The cost for a new rototiller with a slip clutch would be \$2500 + GST. There would be a 3 year warranty on the gear box and 1 year on the machine.

The total cost for both pieces would be \$5335 + GST. The Village could either include these items for approval in the 2012 Capital Budget or take the funds from existing reserves.

RECOMMENDATION:

It is recommended that the Village Council approve the purchase of a Conterra Grader and a Rototiller at a total cost not to exceed \$5400 + GST with the funds to be allocated to the 2012 Capital Budget.



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| | |
|---------|---|
| Prices: | 5' Tractor Mount - \$2,743.00 |
| | 6' Tractor Mount - \$2,835.00 |
| | 7' Tractor Mount - \$2,989.00 |
| | 8' Tractor Mount - \$3,740.00 |
| | 9' Tractor Mount - \$3,899.00 |
| | 10' Tractor Mount - \$3,976.00 |
| | 5' Skid Steer Mount with Angled Blades - \$2,743.00 |
| | 6' Skid Steer Mount with Angled Blades - \$2,835.00 |
| | 7' Skid Steer Mount with Angled Blades - \$2,959.00 |
| | 5' Skid Steer Mount with Straight Blades - \$2,499.00 |
| | 6' Skid Steer Mount with Straight Blades - \$2,659.00 |
| | 7' Skid Steer Mount with Straight Blades - \$2,789.00 |

This model ←



[Printable Version](#)

Item: 5.d)

Finally an affordable solution for effective and efficient road maintenance & land levelling!

The **CONTERRA GRADER** is one of the most efficient ways to maintain gravel roads and float and level any type of granular material such as loam, shale, clay and sand.

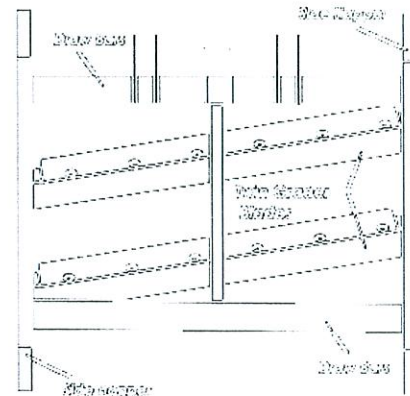
The **CONTERRA GRADER** is NOT a conventional box scraper. Conterra's twin grader blades and open back designs are the keys to the unequalled operating efficiency and performance.

The **CONTERRA GRADER** connects easily to many different pull vehicles including:

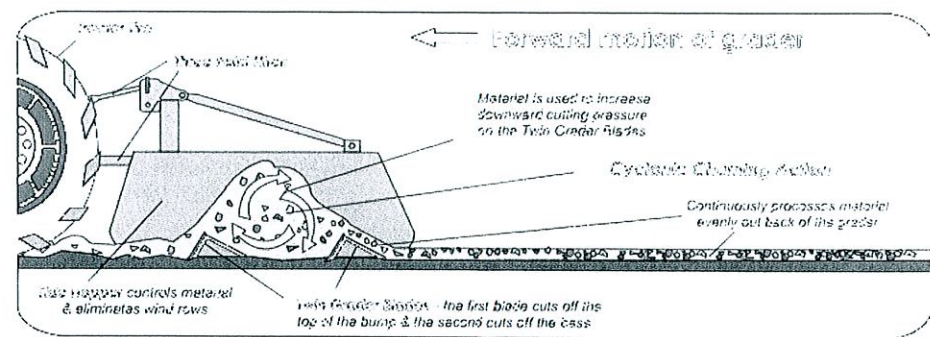
- tractors with three point hitch from 25 to 120+ horse power in widths from 4' to 10'
- skid steers from 30 to 100 horse power in widths from 5' to 7'

MAXIMIZE DOWNWARD CUTTING PRESSURE - The **CONTERRA GRADER** uses the weight of the material being graded against itself to maximize downward cutting pressure and improve performance. The secret is in the collection of material between its Twin Grader Blades. The accumulation of this material can increase the weight of the grader by as much as 2500lbs on a 7' blade. This will allow the operator the ability to effectively cut, form, or contour almost any type of material including gravel, shale, loam, clay, or sand... on any surface. The large volume of material collected and carried dramatically improves the floating and levelling performance of the grader.

Unlike a conventional box scraper or straight blade, the **CONTERRA GRADER'S** twin cutting blades are in constant contact with the cutting surface. With a conventional box scraper once the unit is full of material the only way to get the material out of the unit is to lift the cutting edges off the ground. Also as the conventional box scraper fills with material they have a tendency to start to ride over material and again lose contact with the cutting surface.



The **CONTERRA GRADER** in contrast accumulates material on top of the blade which in turn constantly drives the cutting blades into the ground. The grader's open back allows material to constantly be processed out the back of the grader, which in turn levels with amazing ease and uniformity.



CYCLONIC CHURNING ACTION - As the **CONTERRA GRADER** moves forward, material collects between the Twin Graders Blades and starts to churn. The Cyclonic Churning Action mixes and breaks apart the material in the hopper and starts to process it out the back of the grader with amazing uniformity. This process also acts like a sieve that allows the finer material to fall between the Twin Grader Blades. The end result is that the gravel is always placed back on top of the road where it belongs.

RECYCLES GRAVEL - You may never have to buy gravel again. The **CONTERRA GRADER** actually lifts out gravel that has been packed in a road over time and brings it back to the surface. The more you work a road, the more gravel you will retrieve.

Item: 5. d)

SPEED & EFFICIENCY - By design, the **CONTERRA GRADER** continuously floats and levels material while moving in both directions. By maintaining constant control over the material being worked, the operator can greatly increase productivity.

SKID STEER ADAPTER - The **CONTERRA GRADER'S** Quick attach Skid Steer Adapter allows for excellent visibility and also enables the operator to run in the full float position to optimize performance.

FLOAT, LEVEL & TRANSPORT MATERIAL - The **CONTERRA GRADER** can be used to cut down high spots, and then carry this material in the hopper until it can be deposited in a low spot. This feat is not possible with conventional types of levelling implements such as harrows and cultivators.

FEATURES:

- * Connects easily to a tractors and skid steers
- * Leaves no windrows
- * Simple and efficient to operate
- * Easy to maintain - no moving parts
- * No hydraulic hoses or rams
- * Uses standard grader blades
- * Adjustable cutting blades allow for wear
- * Available in widths from 4' to 10'
- * Fits tractors from 25 to 150 horsepower & skid steers from 30 to 120 horsepower
- * Skid Steer mount fits all major brands
- * Skid shoes are reversible and replaceable
- * Replaceable hardened steel wear patches on skid shoes increase life
- * Maneuverable in confined spaces
- * State-of-the-art manufacturing techniques ensure quality and durability
- * Durable black paint finish

GRADER SPECIFICATIONS:

| Model | Grader Width | Hopper Height | Blade Position | Grader Weight | Horse Power ¹ |
|---|--------------|---------------|----------------|---------------|--------------------------|
| 18S-SS Series (for use with skidsteers (SS) only) | | | | | |
| 518S-SS | 5 ft. | 18" | Straight | 690lbs | 35 - 55 |
| 618S-SS | 6 ft. | 18" | Straight | 740lbs | 55 - 100 |
| 718S-SS | 7 ft. | 18" | Straight | 890lbs | 70 - 100 |
| 18A-SS Series (for use with skidsteers (SS) only) | | | | | |
| 518A-SS | 5 ft. | 18" | Angled | 800lbs | 35 - 55 |
| 618A-SS | 6 ft. | 18" | Angled | 850lbs | 55 - 100 |
| 718A-SS | 7 ft. | 18" | Angled | 990lbs | 70 - 100 |
| 18 Series (for use with skidsteers (SS) and tractors (TR)) | | | | | |
| 418S-TR** | 4 ft. | 18" | Straight | 750lbs | 20 - 30 |
| 518A-TR | 5 ft. | 18" | Angled | 800lbs | 25 - 35 |
| 618A-TR | 6 ft. | 18" | Angled | 850lbs | 30 - 40 |
| 718A-TR | 7 ft. | 18" | Angled | 990lbs | 35 - 50 |
| Note: graders for use on tractors & skid steers model number is SS/TR | | | | | |
| 24 Series (for use on tractors (TR) with three point hitch) | | | | | |
| 824A-TR | 8 ft. | 24" | Angled | 1650lbs | 50 - 60 |
| 924A-TR | 9 ft. | 24" | Angled | 1800lbs | 65 - 75 |
| 1024A-TR | 10 ft. | 24" | Angled | 1950lbs | 85 - 95 |
| * These are approximate horse power ratings only. | | | | | |
| ** 418S - "S" denotes straight blade model other sizes available by special order | | | | | |



This image is a thumbnail of the actual product. For more information, please visit our website at www.conterraindustries.com.

Click thumbnail to view larger image:

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 12, 2012
SUBJECT: Offer to Purchase Lot 4A, Block 17, Plan 072 0313

PURPOSE:

The purpose of this memo is to inform the Village Council that Coldwell Banker, the Village real estate company, received an offer for the purchase of Lot 4A, Block 17, Plan 072 3013 on Hanson Street.

BACKGROUND:

The Village Manager received a phone call from Steve Haugen, one of the Village's realtors, regarding an offer he received from someone interested in the lot the Village bought back on Hanson Street.

Steve asked if the Village was open to offers or if we would like to stay firm at \$34,000 + GST. The offer made was for \$30,000 + gst.

Points to consider:

1. Do we want to entertain offers on Village owned vacant lots? If we accept an offer lower than the advertized \$34,000, will that set a precedent for the other vacant lots the Village owns?
2. Steve Haugen believes that the lots are reasonably priced at \$34,000.
3. If the Village chooses to accept a lower offer, perhaps this could be done for only this lot and perhaps Lot 6A further north when the Village repurchase has been completed. However, will the Village be able to stand firm if offers are made on the 6 vacant lots on Niblock Street, for example.

RECOMMENDATION:

n/a

Bawlf Public Library
Box 116
Bawlf, AB T0B 0J0

April 12, 2012

Mayor Gordon Blatz & Council
Box 40
Village of Bawlf
Bawlf, AB T0B 0J0

RE: BAWLF PUBLIC LIBRARY BOARD MEMBER

Dear Mayor Blatz & Council:

We are writing to ask Council to approve the addition of Glenda Rithaler to the Bawlf Public Library Board.

Ms. Rithaler is fairly new to the area and frequents the Library regularly. She looks forward to meeting people and being involved in the community. Joining us from Chilliwack, BC she previously served as President for the Chilliwack Golf & Country Club and the Chilliwack Curling Club.

Upon reviewing her application on April 11, 2012, the Library Board agreed that she would make a great addition to our team.

Please accept our recommendation and approve her for the Board. If you have any questions, please call me at (780) 373-2510 or email jwiwad@hotmail.com.

Sincerely,



Julie Ewashko
Library Board Chair

MEMORANDUM

TO: Village Council
FROM: Village Manager
DATE: April 19, 2012
SUBJECT: Request to Move in a Mobile Home

PURPOSE:

The purpose of this memo is to provide background information regarding the Land Use Bylaw criteria regarding mobile homes and the request to redistrict a vacant lot from R1 to R2.

BACKGROUND:

- In Fall 2011, the owner of Lot 15, Block 8, Plan LVII approached the Mayor (rather than the Development Officer) regarding placing a mobile home on his vacant lot on Sanden Street. Attached is the email that I sent to Council Members on October 27, 2011.
- A Development Permit Application has not been submitted to the Village.
- This particular item was not requested to be placed on a Council Agenda between October 2011 and now. The amendment of the Land Use Bylaw was included on the November 15, 2011 Council Agenda due to increasing requests to move non-permitted homes onto various lots in Bawlf.
- Attached is the November 4, 2011 letter that the Development Officer wrote the landowner regarding the installation of water and sewer lines to his property.
- As per the Land Use Bylaw (LUB) passed in 2004, mobile homes are not permitted in any district in the Village of Bawlf. Within the last two years, three other verbal requests have been made to place mobile homes on vacant lots. In all cases, the interested parties were informed of the criteria in the LUB and no further action was pursued by any of them (even though they were disappointed).
- The applicant is requesting a rezoning from R1 to R2 (see attached criteria from the Land Use Bylaw).
- The Development Officer informed the applicant prior to his submission of the Redistricting Application that rezoning the lot from R1 to R2 will not mean that his mobile home will now be allowed.
- The Redistricting Application form and the appropriate fee were received on April 18, 2012. Attached to the application was the applicant's proposal to move in a 1981 mobile home.
- Neither the Development Officer nor the Village Council has the authority to vary the uses listed in the Land Use Bylaw. The only way would be to amend the Land Use Bylaw (by amending the list of uses to allow mobile homes once again) or to have Council contravene the LUB by approving an exception to allow a mobile home in an R2 district (or R1).
- If this development is approved, the Village may have difficulty refusing other requests to move in mobile homes.
- Bylaw #580/12 to redistrict Lot 15, Block 8, Plan LVII from R1 to R2 is presented for First Reading. If First Reading is given, the Village Council will be required to hold a Public Hearing prior to Second Reading.

ALTERNATIVES:

1. That the Village Council give First Reading of Bylaw #580/12 to redistrict Lot 15, Block 8, Plan LVII from R1 to R2 as requested by the owner of Lot 15, Block 8, Plan LVII.
2. That the Village Council not give First Reading of Bylaw #580/12 to redistrict Lot 15, Block 8, Plan LVII from R1 to R2 as this may not be the appropriate action for this circumstance.



REDISTRICTING APPLICATION

I/We hereby make application to amend Land Use Bylaw No. 526/04 (including Amendment No. 554/08) of the Village of Bawlf.

Applicant(s) Lyle Burkard Telephone (780) 373-2161
Address Box 9 Email: lburkard@hotmail.ca
City Bawlf Prov AB Postal Code: T0B 0J0
Registered Owner(s) Lyle Burkard Telephone (780) 373-2161
Address Box 9 Email: _____
City Bawlf Prov AB Postal Code: T0B 0J0

Location of property containing the proposed redistricting:

Lot 15 Block 8 Registered Plan RN57
Parcel Size _____

Amendment Proposed:

Current Zoning: R-1 Proposed Zoning: R-2

Reasons for Request: (Please attach photos as well as a written description of what you propose to do and how it will benefit the community - *attach additional pages as needed*)

Request to Move Modular home on site to
use as residence.
Benefit Community by more taxes to Town.

Right of Entry:

I authorize staff of the Village of Bawlf and referral agencies to enter my land for the purpose of conducting a site inspection with respect to my application.

April 18 2012
Date of Application

Lyle Burkard
Signature of Applicant

Lyle Burkard
Signature of Registered Owner

Return form to: Village of Bawlf, Box 40, Bawlf, AB T0B 0J0, Fax: 780-373-3798 or email: vilbawlf@syban.net.

Have you included:

- ☐ Complete application form
- ☐ Application fee
- ☐ Photos
- ☐ Written Description

Item: 5.9)

Office Use Only:

Receipt: _____

Date: _____

Bylaw #: _____

FR. Lyle Burkard

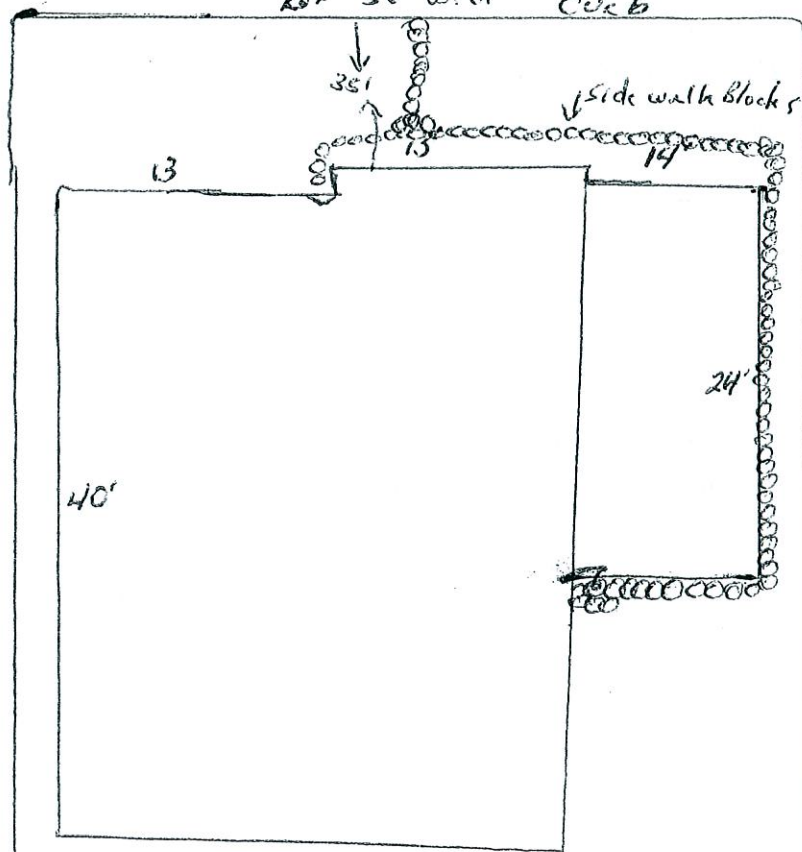
To Town of Bawlf

To Move Double Wide Mobile Home
On my Lot

Mobile is a 1981 Mabco Double Wide 26' x 40'
1040 sq ft with 24' x 14' wide Addition

Mobile has recent upgrades exterior Doors low E window.
Vinyl Siding metal Roof.

Plan to Move on to lot 35' From curb
will be 5' on Each Side.
lot 50' wide curb



Trailer will sit on a Gravel Base on
Blocks with Skirting to Ground.

1981 Mabco Double Wide





Lynn Horbasenko

hand-out

From: Gordie Blatz [blatzg@agi.ca]
Sent: October-28-11 1:33 PM
To: 'Lynn Horbasenko'
Subject: RE: Lyle Burkard's information

Sensitivity: Confidential

Lynn you may want to give me the letter and I will forward the information to Lyle. Just outline the steps he will have to take to make his application. Could you please include a Development Permit form that he can fill out.
Thanks in advance.

Gordie Blatz
Lead ISSR
Camrose AB
780 672 9241

From: Lynn Horbasenko [mailto:LHorbasenko@bawlf.com]
Sent: Thursday, October 27, 2011 12:58 PM
To: Gordie Blatz
Cc: 'Jody Yuha'; 'Rod Blatz'; 'Fern Reinke'; 'Karen Robbins'
Subject: Lyle Burkard's information
Sensitivity: Confidential

Application Fee \$250.00
- mayor agreed to add to agenda.
- no guarantee ^{Better 1 week prior.}
- 1981 mobile homes no longer permitted in any district in Bawlf.

CONFIDENTIAL

Hi Gordie,

I looked at the information in the folder Lyle Burkard gave you and I see he wants to move in a 1981 double-wide mobile home. My comments as Development Officer are:

1. A Development Permit application was not included in the folder. The Village requires an application + the \$50 permit fee.
2. Mobile homes are no longer permitted in any Land Use District in Bawlf.
3. Lyle's lot is zoned R1, meaning that only new houses of conventional construction and new modular homes are permitted uses.
4. If Lyle was to submit an application, as Development Officer I would have no choice but to refuse it. He could then appeal and the appeal process would be implemented (it is outlined in our Land Use Bylaw).

Gordie, do you want to explain this to Lyle (since he gave the information directly to you)? Or would you prefer that I write him a letter outlining this?

P.S. I'm cc'ing the council members for information should they be approached about similar situations in the future.

Lynn



Village of Bawlf

hand-out

Box 40, Bawlf, Alberta T0B 0J0
Phone (780)373-3797 Fax (780)373-3798
vilbawlf@syban.net www.bawlf.com

November 4, 2011

Lyle Burkard
Box 9
Bawlf, Alberta
T0B 0J0

Dear Lyle,

As a follow up to our phone conversation on Thursday, November 3, 2011, you may proceed with tying-in to the Village water and sewer mains in front of your vacant lot on Sanden Street prior to submitting a development permit application. The Village understands that you would like to complete this work prior to freeze up.

As we discussed, you will be responsible for all the costs associated with completing this work (including materials, supplies and labour). You also agreed to return the roadway and village boulevard to as close as its original state as possible. If any damages are incurred during the work, you will be responsible for the repairs and associated costs (ie. damages to the main lines, the curb and gutter, etc.).

We also discussed the requirement of an amendment to the Land Use Bylaw if the Village was to permit a 1981 mobile home on your vacant lot (zoned R1). You stated that if an amendment did not get passed, you would be planning on building a house on the lot regardless. You would be installing the water and sewer services in either case.

If you require additional information, please contact me at 780-373-3797.

Sincerely,

Lynn Horbasenko
Development Officer

DRAFT

BY-LAW NO. 580/12

BY-LAW NO. 580/12

A By-law of the Village of Bawlf in the Province of Alberta, introduced for the purpose of amending Land Use By-law No. 526/04 (including amendment 554/08) to change the land use of Lot 15, Block 8, Plan LVII as shown on the attached sketch from R1 Low Density Residential District to R2 Medium Density Residential District all being located within the Village of Bawlf.

WHEREAS

The Development Officer having received a properly completed application to amend the Land Use By-law accompanied by the appropriate fees.

NOW THEREFORE

Pursuant to the Municipal Government Act, Section 606, the Council of the Camrose County duly assembled, hereby enacts as follows:

That By-law No. 526/04 (including amendment 554/08) be amended as follows:

Land Use District Map of the Village of Bawlf is changed so Lot 15, Block 8, Plan LVII as shown on the attached sketch be rezoned from R1 Low Density Residential District to R2 Medium Density Residential District.

RECEIVED FIRST READING THIS
19th DAY OF April, 2012
IN THE VILLAGE OF BAWLF, IN THE
PROVINCE OF ALBERTA

*

*MAYOR
*

*VILLAGE MANAGER

RECEIVED SECOND READING THIS
DAY OF _____, 2012
PROVINCE OF ALBERTA
IN THE VILLAGE OF BAWLF, IN THE
PROVINCE OF ALBERTA

*

*MAYOR
*

*VILLAGE MANAGER

RECEIVED THIRD AND FINAL
READING THIS DAY OF _____
2012, IN THE VILLAGE OF BAWLF,
IN THE PROVINCE OF ALBERTA

*

*MAYOR
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Report from the Administration
For the period March 16 – April 12, 2012

Administration:

- The April 2012 Village Voice was prepared by the Regional Municipal Intern.
- Letters have been mailed to the volunteer groups inviting them to the Volunteer Appreciation Night on Monday, April 16, 2012. Letters have also been mailed to the vendors utilized by the Village asking for donations of door prizes. To date, donations have been minimal.
- The Council Minutes with the motion to reduce the value of the outdoor rink have been forwarded to AMSC, our insurance company.
- A letter under the Mayor's signature has been sent to the Battle River Alliance for Economic Development (BRAED) notifying them of the Village's wish to not renew our membership for 2012.
- The Office Administrator files for tax recovery for six properties. One other outstanding account was paid prior to the filing deadline.
- Researched the Volunteer Firefighter Tax Credit and reported to the Fire Chief that firefighters who receive a T4 (new for 2011) with the \$1000 tax exemption are not eligible for the Volunteer Firefighter Tax Credit.
- Village Clean-Up Event – has anyone had success in locating a propane BBQ that could be used for cooking the wieners and onions?
- Brian King, our auditor, was in Bawlf on March 28th to gather the required information.
- Interviews for the Custodian and Communications Coordinator took place on April 11.
- The Village Manager participated in a webinar entitled "Financial Sustainability". Some highlights include:
 - There are four different fiscal policy themes that Councils usually employ:
 - Pay As You Go – trying to avoid debt can lead to fiscal challenges in the long term.
 - Fiscal Conservative – maintain service levels with a steady but low tax increase.
 - Budget Reduction – reducing budgets with no tax increases can also lead to future fiscal challenges. This is one extreme method.
 - Service First – this is an opposite extreme method when all service levels are protected regardless of need without concern for the tax rate.
 - Planning is required to avoid the "Slippery Slope" of increasing demand for services and the reluctance to increase taxes. The other slippery slope components are reducing reserves to maintain the service levels and not increasing taxes for a long period of time.
 - One-Off Solutions can be counter-productive. Need to put the single issues into the broader context of all municipal services.

- A low taxes policy will eventually lead to required increases, even double-digit taxes, because there will be no other option at that point.
- Need to be aware of the maintenance and operational costs associated with a capital projects in order to accurately assess the full cost.
- The Village Manager attended the following external meetings:
 - March 22 – Small Communities Committee – Edmonton
 - March 23 – TRAVIS/RoaData Overweight Vehicle Permits – Camrose County

Development:

- The repurchase of Lot 6A, Block 17 , Plan 072-0313 is being held up as the owner is in the midst of other legal issues.
- The repurchase of Lots 21-24, Block 2, Plan RN57 still requires signatures from the owners. We will contact them again in the near future.
- No development permits were issued this past month.
- The total number of permits approved to date in 2012: zero.
- Issued one Compliance Certificate this past month. Total compliance certificates issued in 2012: one.
- On April 4th, it was noticed that work was being done in the Village right-of-way in the drainage ditch in front of Lot 12A, Block 14, Plan 042-3593 without Village approval. I spoke to the Mayor and the item will be included on the April agenda.

Public Works:

- Les Kruszewski with Focus Corporation submitted a letter to the CPR requesting a modification of the required permit in order that casing be installed around the sewer force main beneath the new access road to the elevator. I will keep Council informed as more details are known.
- A resident along Vrolson Road experienced sewer problems. The Public Works Director checked and flushed the main line and found no problems with the Village portion of the line.
- Repairs are being made to the two roadway digs that occurred in late fall. The process is ongoing as the roadway is still quite wet.
- Began advertizing for the two summer student positions.
- The 1-ton truck requires repairs to its hydraulics.
- Regular maintenance is being done on the mowers to prepare for the mowing season. The older mower appears to have a problem in the wiring.

Parks and Facilities:

- Hall bookings – not many bookings for 2012 yet.
- The curling rink has been cleaned out and is being used for ball practices this spring.

By-Law Services:

- No complaints this month – just a couple of comments about the fifth wheel parked on Hanson Street not being hitched to a vehicle.
- A resident with an old vehicle will receive a written letter from the Bylaw Enforcement Officer.

Fire Department:

- There were no Fire Calls in March.
- There were no Motor Vehicle Accidents in March. (*There was one in April which will appear in next month's report.*)
- Two fire practices were held:
 - Mar 5 – 7 members attended (short business meeting, reorganized vehicle equipment, completed necessary housekeeping tasks).
 - Mar 20 – 8 members attended (checked all turn-out gear, discussed rural firefighting, assessed old portable pump and generator, implemented information folder for each vehicle).
- The light bar on the pumper requires replacing – has been ordered. Cost should be approximately \$1300.
- There is a requirement to add reflective decals to the sides and rear of the pumper.

Notes from Special Shirley McClellan Regional Water Service Commission meeting attended March 28, 2012 in Castor.

Mike Yakemchuk, Alberta Transportation was in attendance.

Stantec Engineering made a presentation on the Donalda line. They provided the engineering costs (\$1,225,000), and scope of work required for this waterline.

John Van Doesburg also provided project costs for Project Management services for the Donalda Water Transmission Line. (\$59,000 + GST)

Discussion among Commission members resulted with a decision and motion to go out to tender for the Engineering of the Donalda water transmission line with the project management included within the engineering tender.

It was the consensus of the Commission members that there is duplication in the management of the line and should be taken care of by the Engineers and staff from Stettler County.

Tim Fox indicated that no debenture and interest payments were billed out to the participating municipalities in 2011. They will all be billed out in 2012.

Five (5) Resolutions were required:

- Approved an interim borrowing of \$4.7 million as authorized by Ministerial Order
- Big Valley Line – Approve an interim borrowing of \$3 million as authorized by Ministerial Order
- Donalda Line – approve an interim borrowing of \$4 million – to be authorized by ministerial Order to finance costs
- Operating Expenditures Line of Credit – approve an interim borrowing of \$250,000 to finance operating expenditures
- Apply to Minister of municipal Affairs for a ministerial order to authorize the commission to exceed its regulated debt

To see the complete wording of each resolution refer to the Agenda package.

The Annual meeting is scheduled for April 12th in Castor.

Jody Yuha

Item: 6.c)



April 4, 2012

Dear Municipal Leader,

The Yellowhead East Health Advisory Council is holding its second Municipal Leaders networking event on Thursday May 24, 2012, at 5:30 p.m. in the Community Hall in Hardisty, Alberta. The Council is inviting up to two representatives from each community (village, county, town, city, M.D) within its area to attend and receive updates, and provide feedback on health matters to program and senior Alberta Health Services leaders in the Yellowhead East Health Advisory Council area. Presentations and discussion groups include:

- Physician Recruitment and Retention for rural Alberta
- Emergency Medical Services
- Senior Health and Continuing Care
- Chronic Disease Management
- Addiction and Mental Health
- Primary Care
- HEALTH Link Alberta

Please hold the date and watch for further details. If you have any questions please contact Arley Nelson, Health Advisory Council Officer at: arley.nelson@albertahealthservices.ca or 780.643.4644.

Further information on the Yellowhead East Health Advisory Council is available at:

<http://www.albertahealthservices.ca/689.asp>

Sincerely yours,

Colleen Vennard
Chair, Yellowhead East Health Advisory Council

Item: 7.a)



Camrose County

3755 - 43 Avenue, Camrose, Alberta, T4V 3S8
Phone (780) 672-4446 Public Works (780) 672-4449 Fax (780) 672-1008
Website: www.county.camrose.ab.ca E-mail: county@county.camrose.ab.ca
Facebook: Camrose County Twitter: @CamroseCounty



March 26, 2012

Village of Bawlf
Box 40
Bawlf, AB T0B 0J0

RE: Regional Fire and Emergency Management

At the last regular Council meeting of Camrose County Council held on March 13, 2012; Council passed the following resolution:

T. MILLER - That Council accept the Regional Fire and Emergency Management Services Report for information and move forward by establishing a Regional Emergency Management Services Liaison Steering Committee with the other urban municipality members to establish the terms of reference, policies, by-laws, governance model, funding formula and any other relevant materials to advance the initiative to fruition.

To my knowledge, only the Councils of the Town of Bashaw and the Villages of Edberg, Ferintosh and Rosalind have made similar resolutions to advance this initiative and keep it alive. Camrose County respectfully requests what position the remaining Councils are taking.

Camrose County also, without bias, prejudice malice or disrespect would encourage the Village of Hay Lakes to become the Steering Committee head and establish the terms of reference for the involvement and make-up of the Steering Committee. This is only suggested in light of the Village already being the managing partner of the original Regional Partnership Initiative Grant.

For your information, Councilors Austrom, Lyseng and Nelson have been nominated to represent Camrose County.

Sincerely,

Al Radke, BSBA, CLGM
Assistant County Administrator

The Village of Bawlf motion was
sent by letter to the County
on March 28/12.
JH

Item: 7.b)



ALBERTA ANIMAL SERVICES



March 26, 2012

Village of Bawlf
PO Box 40
Bawlf AB
T0B 0J0

Dear Lynn Horbasenko

Re: Bylaw Enforcement Officer


This letter is to inform you that Cpl. Don Elliott has accepted an Enforcement Officer position with the City of Calgary Animal and Bylaw Services Department. The City of Calgary Animal and Bylaw Services is a very highly respected agency and we support Don in this new venture.

We are excited to introduce Mike Alexandre, **who has approximately eight years of previous experience as a Bylaw Enforcement Officer with our agency.**

Effective April 13, 2012 Officer Alexandre will be Officially the Officer for your municipality and will be making an effort to meet with you and discuss the future of the Bylaw and Animal Control programs in your area.

We look forward to continuing to work to maintain the safety of the citizens and the animals in your community through education, enforcement and leadership.

If you have any questions please feel free to contact me at anytime.

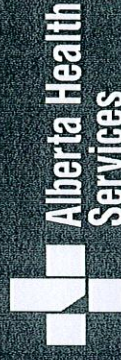

George Potter
Chief Administrative Officer

Item. 7.c)

• SAVE THE DATE •

Yellowhead East Health Advisory Council is inviting municipal leader representatives to its 2nd annual connection event to:

- Network with council members and Alberta Health Services senior leadership
- Learn about the Health Advisory Council
- Hear about the health services and programs offered in the area
- Provide feedback on the health services
- Connect with your Council members



Further information and an agenda coming in April, 2012

When: Thursday, May 24, 2012

Where: Hardisty Community Hall,
4807 – 49 Street, Hardisty, AB

Time: 5:30 p.m. to 8:30 p.m.

Light meal and refreshments provided

*Item:
7.a)*

For further information or to RSVP, contact:

Arley Nelson

Health Advisory Council Officer

780-643-4644

arley.nelson@albertahealthservices.ca

**Health
Advisory
Councils**

Bringing the voice of communities to
build a better health system



Wedn
Village

AGENDA

MAY

COUNCIL

PACKAGE

1. Open Hearing - Mayor
2. Record of those Present
3. Village Manager
4. Read Written Submissions
5. Verbal Submissions
6. Close Hearing

