



## **AGENDA**

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

**Wednesday, February 17, 2016 – 7:00 pm**

**Council Chambers**

#### **1. CALL TO ORDER**

#### **2. DELEGATIONS**

- a) Alberta Health Services (Cancer Prevention Legacy Fund)
- b) Lot 24, Block 1, Plan LVII – Further Compensation

#### **3. GENERAL GOVERNMENT**

- a) Agenda February 17, 2016  
**Motion** to adopt as presented
- b) Minutes of the Regular Meeting of Council November 18, 2015  
**Motion** to adopt as presented
- c) Minutes of the Special Meeting of Council January 14, 2016  
**Motion** to adopt as presented
- d) Accounts Payable –NOVEMBER 2015 – JANUARY 2016  
General Cheques 20150418 – 20150432, 20150442-20150454, 20150464-20150465, 20150482-20150502, 20150507-20150512, 20150515-20150520, 20150525-20150528, 20160001-20160017, 20160023-20160038 and Payroll Cheques 20150433-20150441, 20150455-20150463, 20150466-20150481, 20150503-20150506, 20150521-20150524, 20160018-20160022, 20160039-20160048  
**Motion** to accept as information
- e) Financial Statements – November 2015  
**Motion** to accept for information
- f) Financial Statements – December 2015  
**Motion** to accept for information
- g) Financial Statements – January 2016  
**Motion** to accept for information

#### **4. NEW BUSINESS**

- a) Disposal of Office Filing System
- b) Resolution Request from SMRWSC
- c) Cancer Prevention Legacy Fund
- d) Lot 24, Block 1, Plan LVII – Further Compensation
- e) Draft 2016 Operating and Capital Budget Review

#### **5. STANDING REPORTS**

- a) Mayor's Report
- b) Interim Acting CAO's Report
- c) Public Works/Water-Sewer Report
- d) Board Reports:
  - Bawlf & District Recreation Association
  - Shirley McClellan Regional Water Services Commission
  - Regional Emergency Management Services Liaison

**Motion**

## **CORRESPONDENCE**

- Parkland Regional Library's 2016-2018 Strategic Plan
- Battle River Watershed Alliance – The Current
- CDSS Board Minutes

## **6. In Camera**

- Labor

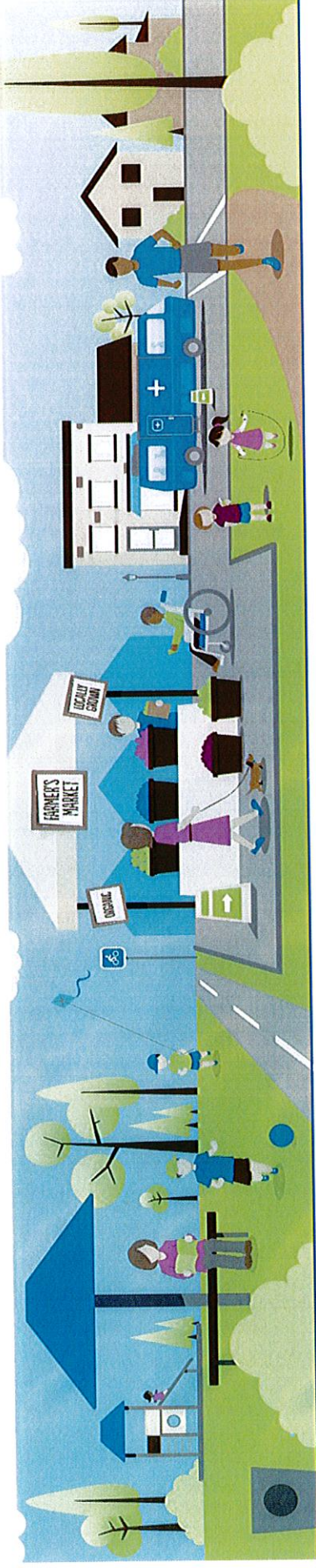
## **7. ADJOURNMENT**



# ALBERTA PREVENTS CANCER

*Together we can help reduce the risk  
of cancer in Alberta by up to 45%.*





# COMPREHENSIVE COMMUNITY CANCER PREVENTION: THE ROAD TO SUCCESS

Feb 17,  
2016

Bawlf, Alberta

Molly Hanson-Nagel

# Alberta Cancer Prevention Legacy Fund



The Alberta Cancer Prevention Legacy Fund aims to transform cancer prevention for Albertans through innovative population-based initiatives, screening, and collaborative, focused research. Alberta Health Services and Alberta Innovates – Health Solutions work together to deliver on the Fund's mandate under the strategic guidance of the Government of Alberta. Our commitment is to an Alberta where most cancer is prevented.



# Agenda

- ✓ Who are we?
- ✓ Cancer prevention in the community
- ✓ Pilot project overview
- ✓ Community expectations & commitments
- ✓ APC commitment (my role)



“ One of the things we need to learn is that very  
great change starts from very small conversations  
amongst people who care.”

*Margaret Wheatly*



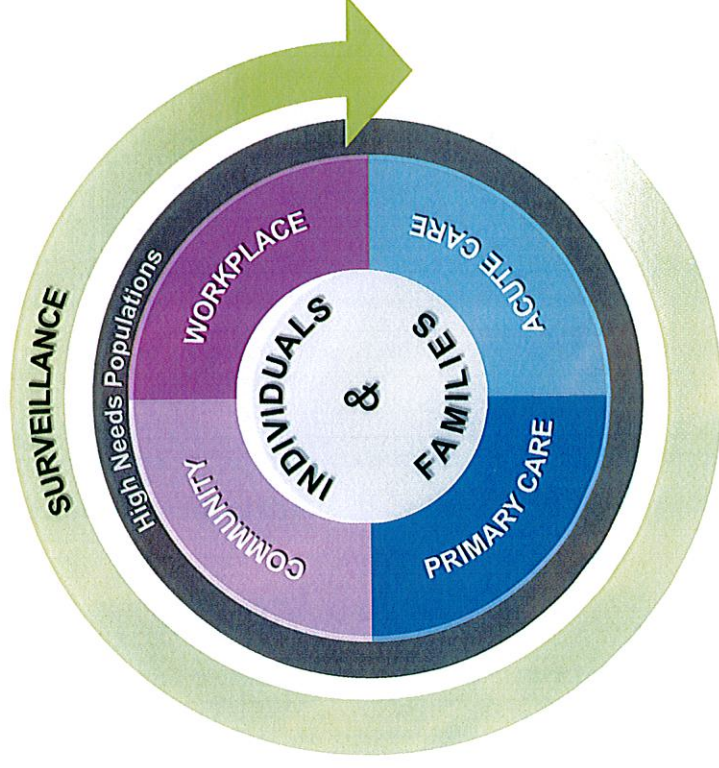
# Who are we?

6

- *Alberta Prevents Cancer: Provincial Team within Alberta Health Services, funded by Alberta Cancer Prevention Legacy Fund (ACPLF)*
- Focus is **prevention** and **research**
- 5 innovation streams: **Primary Care**, **Acute Care**, **Individual**, **Workplace** and **Community**
- **Community** Team: **community** level prevention and healthy environments
- 7 Community Facilitators, plus Research and Evaluation

# ACPLF: Our Team

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Stakeholder Engagement | Sustainability Planning

Knowledge Management | Performance Management & Evaluation

Project Management | Finance & Operations

# Why cancer prevention?

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- By 2030, (estimated) 27,000 new cases of cancer will be diagnosed in Alberta  
 1 in 2  1 in 3
- Since 2010, that is a 65% increase

Approximately 45% of cancer  
is caused by things we can influence.



# Why Cancer Prevention?

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- Change the way we think about health and healthcare.
- Take advantage of the things we do have control over.

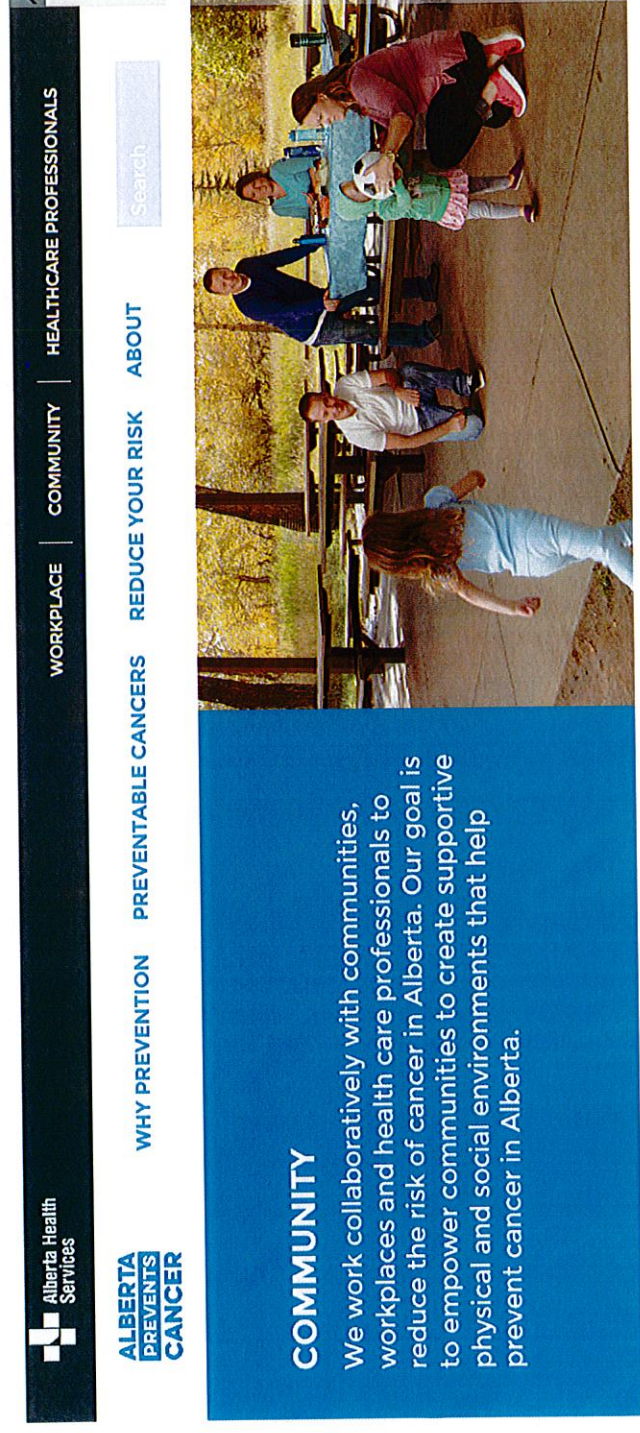
*The choices people **MAKE**  
are supported by the choices that they  
**HAVE.***

Rehm et al., as cited in Eastern Health, 2012

# Why cancer prevention?

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For more info, please visit <http://albertapreventscancer.ca/>



The screenshot displays the website for Alberta Prevents Cancer. The top navigation bar includes links for WORKPLACE, COMMUNITY, and HEALTHCARE PROFESSIONALS. Below this, a secondary navigation bar features links for WHY PREVENTION, PREVENTABLE CANCERS, REDUCE YOUR RISK, and ABOUT. A search bar is located on the right side of the navigation bar. The main content area has a blue background with the heading 'COMMUNITY' in white. Below the heading, the text reads: 'We work collaboratively with communities, workplaces and health care professionals to reduce the risk of cancer in Alberta. Our goal is to empower communities to create supportive physical and social environments that help prevent cancer in Alberta.' To the right of the text is a photograph of a group of people, including children and adults, sitting at a picnic table outdoors in a park-like setting.

Alberta Health Services

ALBERTA PREVENTS CANCER

WORKPLACE | COMMUNITY | HEALTHCARE PROFESSIONALS

WHY PREVENTION | PREVENTABLE CANCERS | REDUCE YOUR RISK | ABOUT

Search

## COMMUNITY

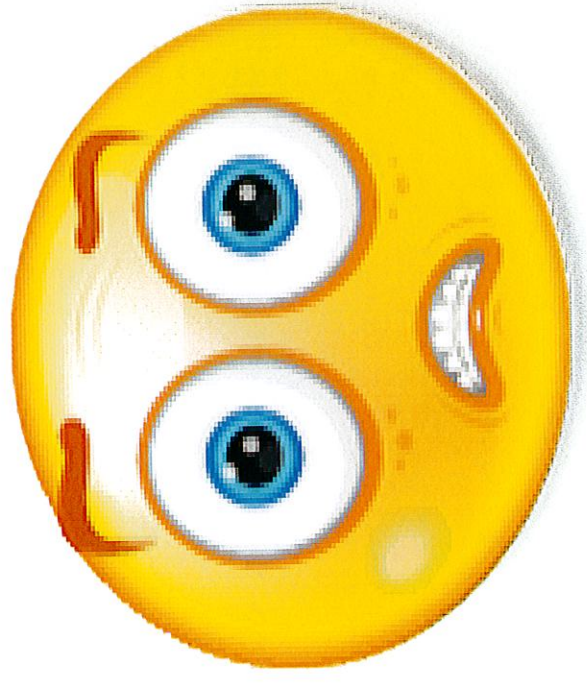
We work collaboratively with communities, workplaces and health care professionals to reduce the risk of cancer in Alberta. Our goal is to empower communities to create supportive physical and social environments that help prevent cancer in Alberta.



# Some things we cannot change

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- Age
- Gender
- Family history
- Ethnicity



*.... And some things we can change....*

- Healthy eating
- Active Living
- Tobacco Use
- UV Protection
- Alcohol Use



# Cancer links to risk factors:

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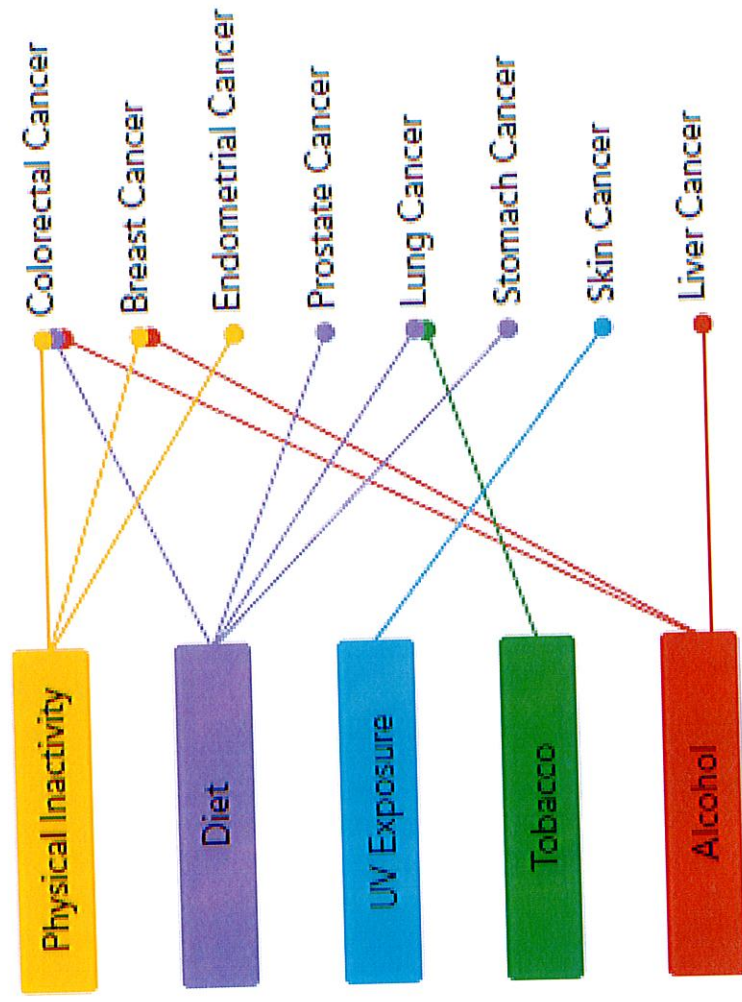
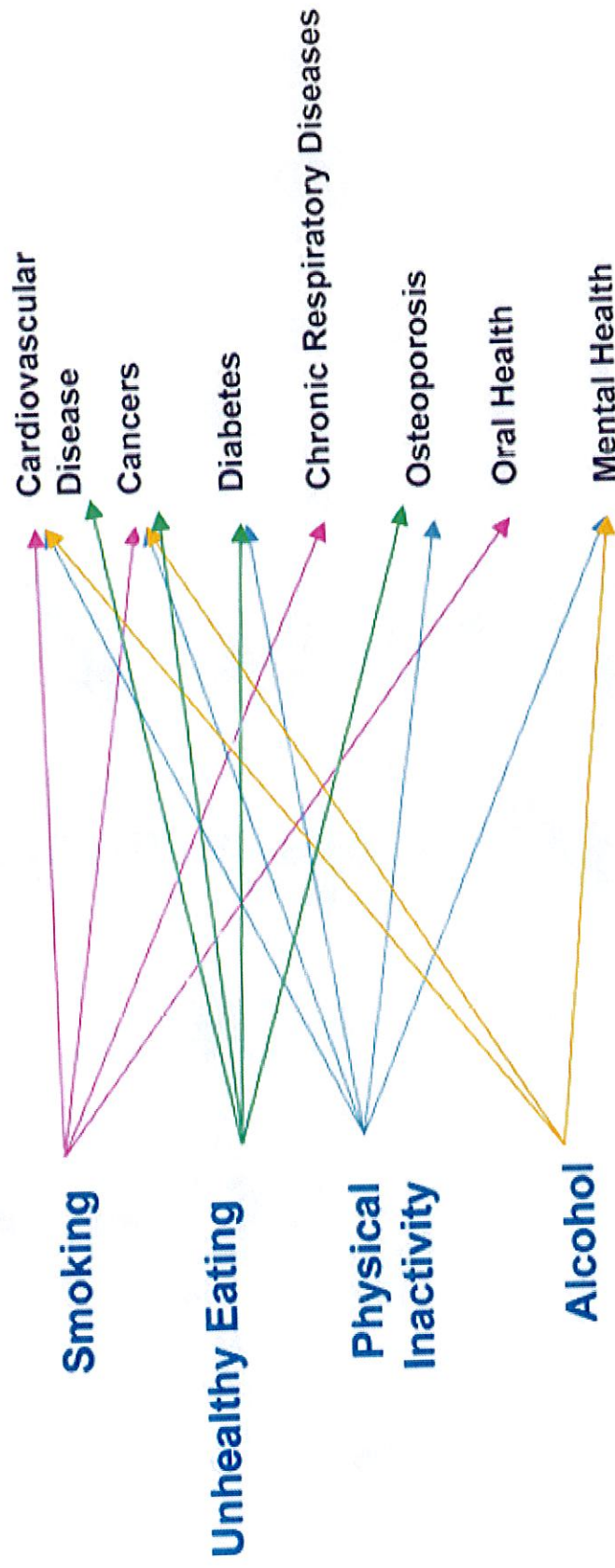


Figure is adapted from Nexus Health, Connecting the Dots (Nexus, 2009)

# Risk Factor links to other chronic diseases

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## Risk Factors are Linked





# Canadian Cancer Society Annual Report 2015

**FIGURE 1.2** Percent distribution of estimated new cancer cases, by sex, Canada, 2015



CNS=central nervous system

**Note:** The complete definition of the specific cancers listed here can be found in Table A10.

**Analysts by:** Surveillance and Epidemiology Division, CCDE, Public Health Agency of Canada  
**Data sources:** Canadian Cancer Registry database at Statistics Canada and Quebec Cancer Registry (2008–2010)

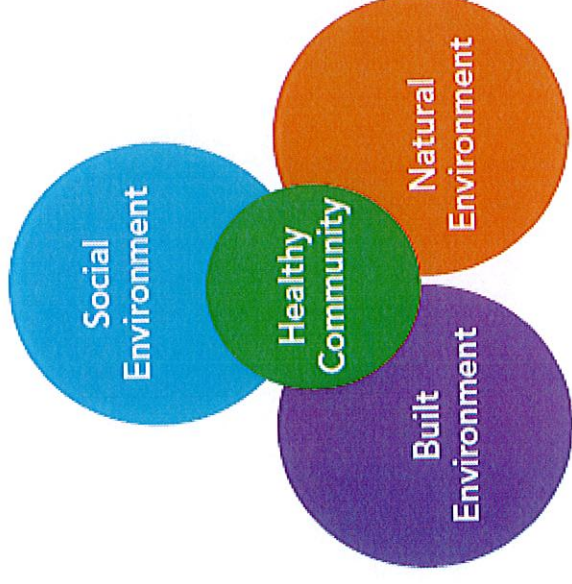


# Cancer prevention in the community

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“People are healthier  
when the places  
where they live and  
work support good  
health.”

*The Public Health Institute and the San  
Francisco Foundation, 2015*



## Community Team Goal:

We work *collaboratively* with *communities*, *workplaces* and *health care professionals* to reduce the risk of cancer in Alberta. Our goal is to **empower communities** to create *supportive* physical and social *environments* that help prevent cancer in Alberta.

***Make the *healthy* choice the *easy* choice!***

# Foundations for a healthy community:

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Supportive Environments:

Providing people with healthy choices is providing a supportive environment.

The choices people **MAKE**  
are supported by the choices that they **HAVE**.

*Rehm et al., as cited in Eastern Health, 2012*



# What is a Supportive Community Environment?

Risk Factor	Individual prevention	Community prevention
Tobacco use	Free nicotine patches	Increase cost of cigarettes
Alcohol consumption	Encourage less consumption	Policy that limits alcohol sales to certain hours
UV radiation	Encourage use of sunscreen	Plant shade trees
Level of physical activity	Encourage exercise	Build walking trails
Poor nutrition	Provide food stamps for fruits and veggies	Build community gardens to grow own food

# How do 'we' get to healthy communities?

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- Engaging communities
- Building on existing strengths
- Creating a shared vision
- Utilizing evidence based decision-making
- Collaborative action

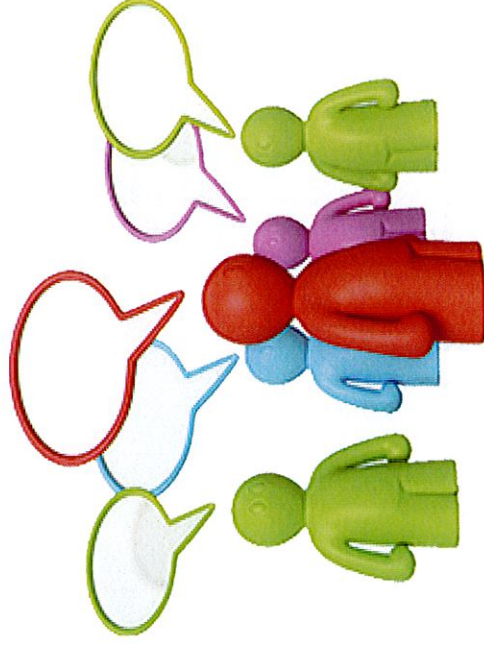




# Community choices:

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- What do you like about living here?
- What are some of the things that make healthy choices easier?



# Why am I here?

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Pilot a  
cancer  
prevention  
project

Help communities make positive changes:



# Pilot project overview:

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- Applied research project
- 17 communities across Alberta
- Partnering to test newly developed tools
- Shape and design future projects
- Involve communities in taking action





# Comprehensive Community Cancer Prevention Initiative

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## *Prevention initiative*

- Brings people together from various backgrounds  
(multi-sectoral)
- Builds on community assets  
(assessments to gather data for a snapshot)
- Uses a Community Guide  
(prioritize, plan, implement, evaluate)





# Community Commitment:

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- Approximately a 2 year commitment, to December 2017
- Completion (pilot) of developed tools
- Timeline includes facilitation and funding to support planning, capacity development, assessments, and project implementation.



ROAD TO SUCCESS: PILOT TIMELINE

# Timeline:

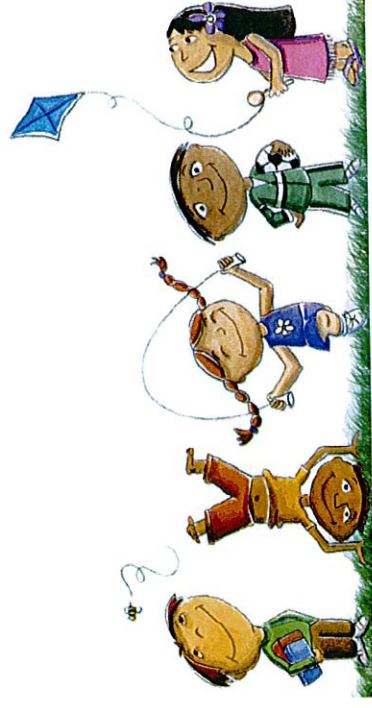
26

- Get to know the community & introduce the project
- Determine a fiscal agent: funding of \$15,000
- Begin community conversations
- Introduce the 'Road to Success' Guide
- Pilot the SUCCESS Tool (community data)
- Review information, set community priorities
- Develop Action Plan(s) and implement
- Evaluate the project

# Benefit to the community:

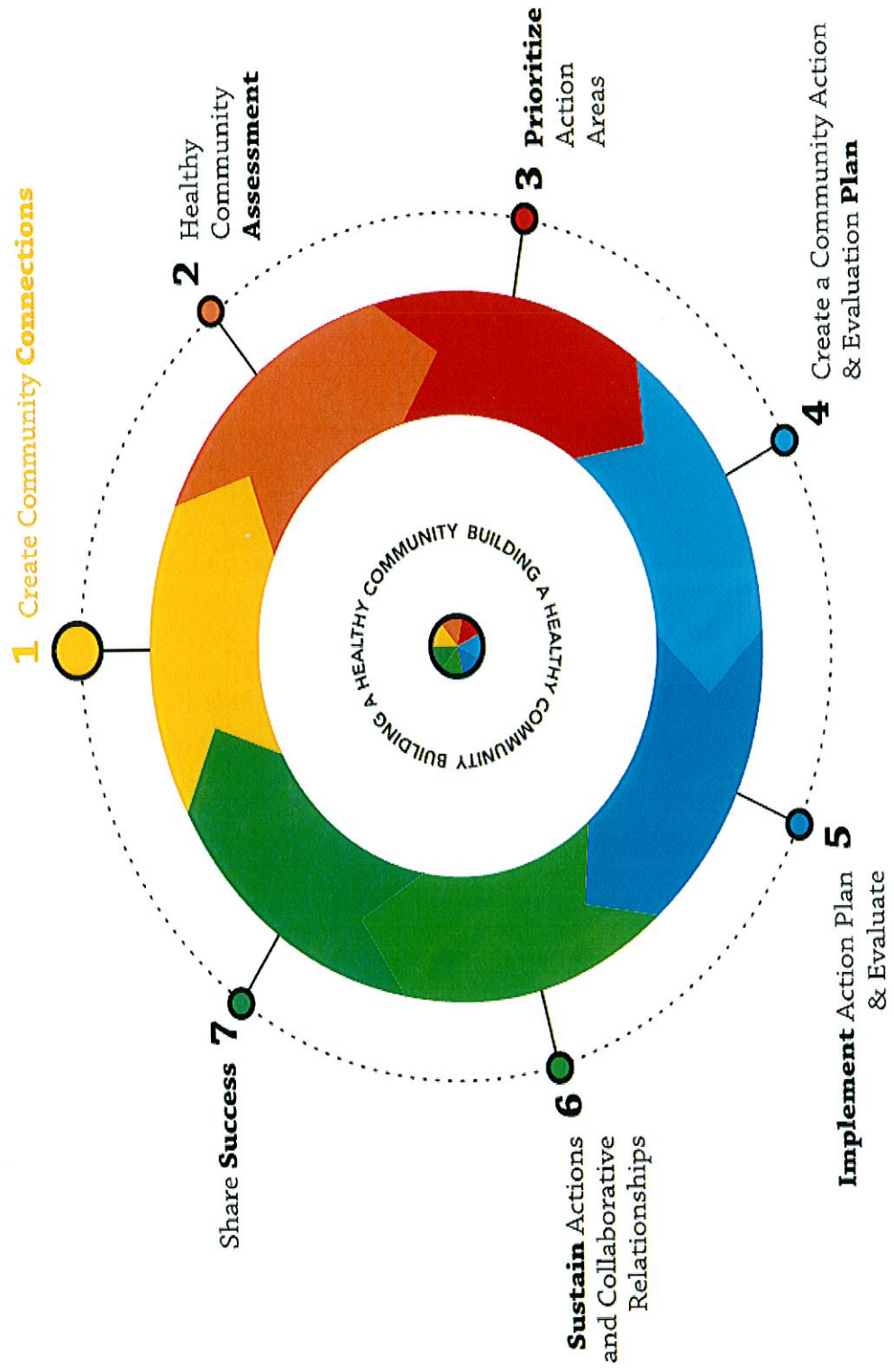
27

- *Support* from a Health Promotion Facilitator
- Build/enhance community multi-stakeholder *collaboration*
- *Snapshot* of your community through data collection and assessments
- Community *initiatives* supported by *seed funds* and *action plans*.





# The Road to Success



# Questions/discussion:

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Contact:

Molly Hanson-Nagel

[molly.hanson-nagel@albertahealthservices.ca](mailto:molly.hanson-nagel@albertahealthservices.ca)

403-818-9672

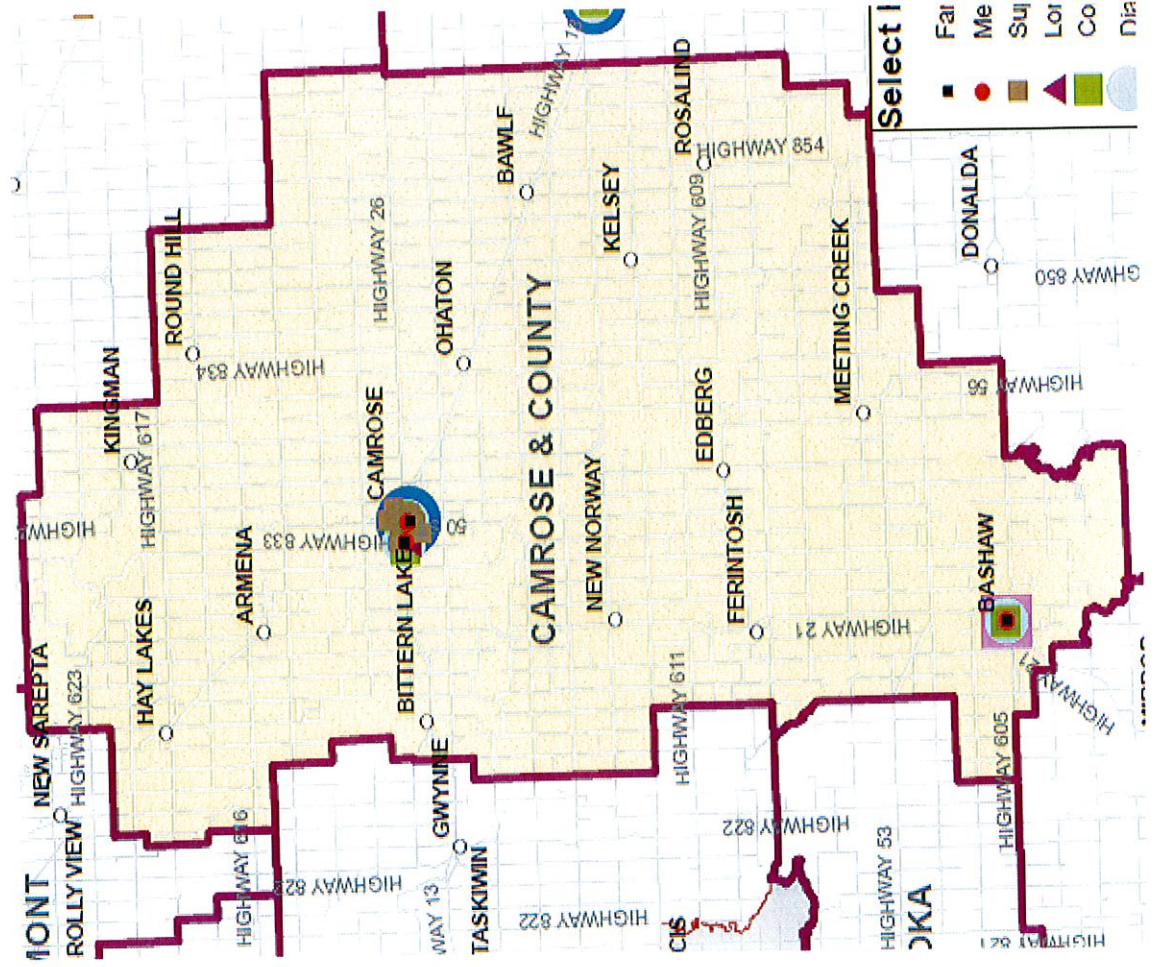
Alberta Prevents Cancer:

[albertapreventscancer.ca](http://albertapreventscancer.ca)

Local Geographic Area: Camrose-Camrose  
County

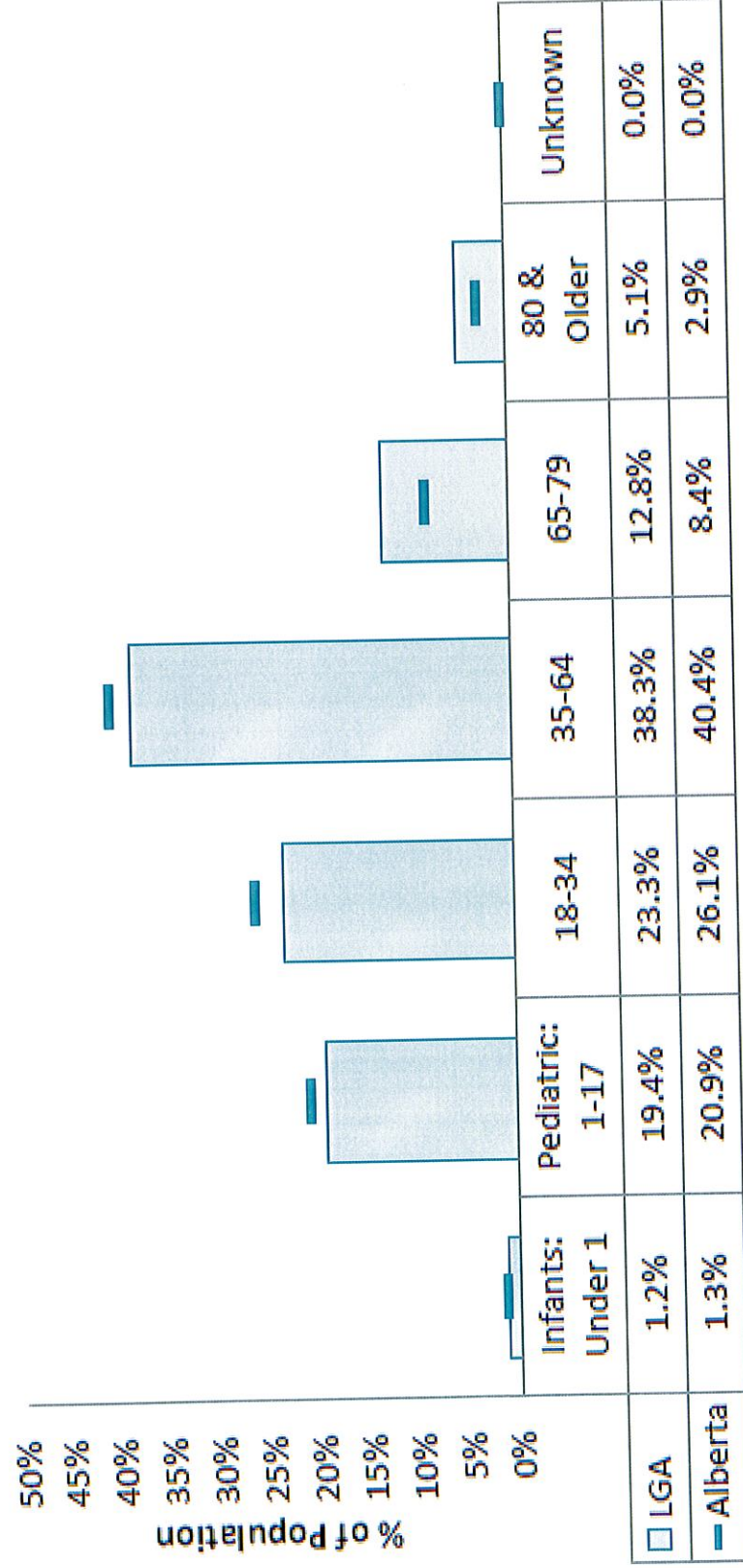


# Local Geographic Area, prepared by Health Analytics Branch, AB Health



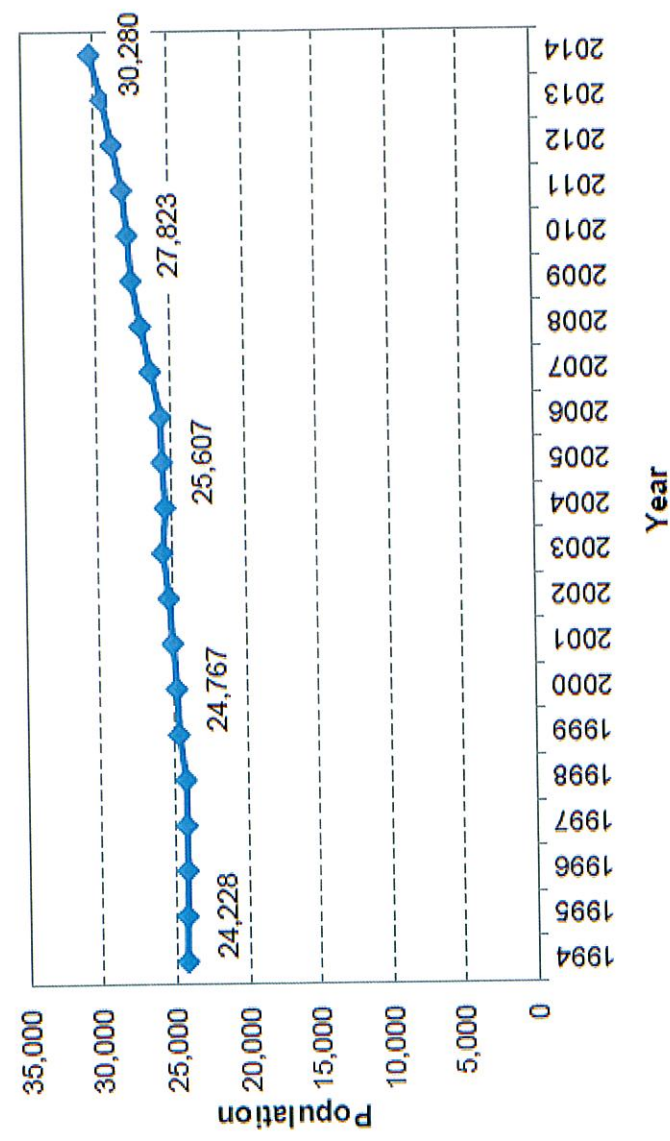
## Population Distribution for Camrose-Camrose County/Alberta

**FIGURE 2.1** Percentage Distribution of Local Geographic Area (LGA) versus Alberta Population  
By Age Group as at March 31, 2014



In 2014, the largest age group was 35-64 year olds, accounting for 38.3% of the overall population. Children 17 and under comprised 20.6% of Camrose & County's overall population, compared to 22.2% for Alberta. In addition, residents 65 and older accounted for 17.9% of Camrose & County's overall population, 6.6 percentage points higher than the corresponding provincial proportion.

**FIGURE 2.2** Local Geographic Area Population Covered as at End (i.e. Mar 31) of Fiscal Years  
1994 - 2014





Health indicators: information available at the Zone level only.

**TABLE 1.2 Health Status Indicators for Zone versus Alberta Residents, 2012 and 2013**

		Central Zone			Alberta		
Body Mass Index (BMI) <sup>3</sup>							
Category	Year	Female	Male	Total	Female	Male	Total
Under Weight	2012	4.1%	0.3%	2.1%	3.0%	0.7%	1.8%
	2013	2.6%	2.4%	2.5%	3.6%	0.6%	2.0%
Normal Weight	2012	37.8%	34.9%	36.2%	50.6%	39.2%	44.6%
	2013	52.0%	29.5%	40.0%	53.1%	35.5%	43.8%
Over Weight	2012	29.2%	36.8%	33.3%	28.1%	40.8%	34.8%
	2013	29.6%	42.1%	36.3%	25.5%	43.3%	34.9%
Obese	2012	28.8%	28.0%	28.4%	18.3%	19.3%	18.8%
	2013	15.8%	26.0%	21.2%	17.9%	20.6%	19.3%



**TABLE 1.2 Health Status Indicators for Zone versus Alberta Residents, 2012 and 2013 (continued)**

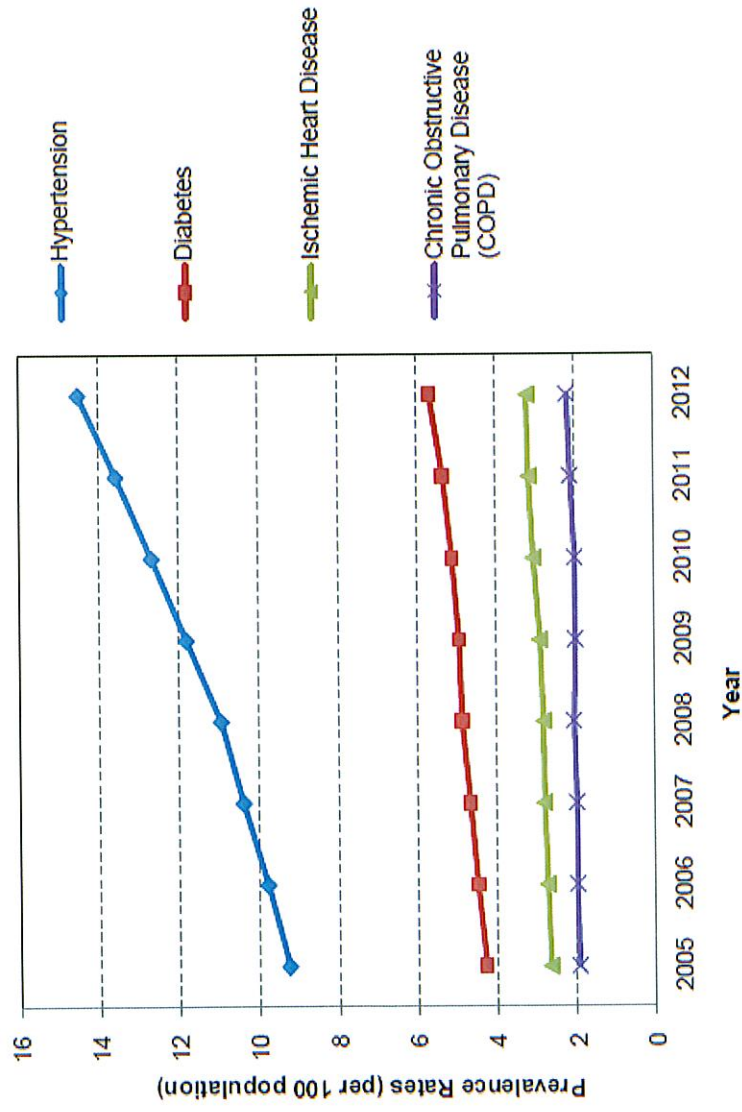
Central Zone					Alberta				
Category	Year	Physical Activity <sup>3</sup>							
		Female	Male	Total		Female	Male	Total	
Active or moderately active	2012	55.1%	52.8%	53.9%		54.4%	55.4%	54.9%	
	2013	59.6%	49.6%	54.5%		56.2%	58.6%	57.4%	
Inactive	2012	44.9%	47.2%	46.1%		45.6%	44.6%	45.1%	
	2013	40.4%	50.4%	45.5%		43.8%	41.4%	42.6%	
Smoking <sup>3</sup>									
Daily smokers	2012	17.3%	23.6%	20.5%		12.7%	20.8%	16.8%	
	2013	18.9%	22.4%	20.7%		11.7%	18.6%	15.2%	
Never/former/ occasional smokers	2012	82.7%	76.4%	79.5%		87.3%	79.2%	83.2%	
	2013	81.1%	77.6%	79.3%		88.3%	81.4%	84.8%	
Self-Perceived Mental Health <sup>3</sup>									
Excellent or Very Good	2012	66.1%	74.3%	70.3%		69.3%	72.7%	71.0%	
	2013	72.3%	69.9%	71.1%		73.1%	72.8%	72.9%	
Poor Fair or Good	2012	33.9%	25.7%	29.7%		30.7%	27.3%	29.0%	
	2013	27.7%	30.1%	28.9%		26.9%	27.2%	27.1%	

The percentage of obese people in the Central Zone in 2013 was higher than the provincial percentage (21.2% vs. 19.3% AB) and there was a much higher proportion of inactive people compared to Alberta (45.5% vs. 42.6% AB). In addition, a higher percentage of daily smokers was reported at the zone level compared to the province in 2013 (20.7% vs. 15.2% AB) and a lower proportion considered themselves as having excellent or very good mental health (71.1% vs. 72.9% AB).

## Chronic Diseases (no data in this report on cancer rates)

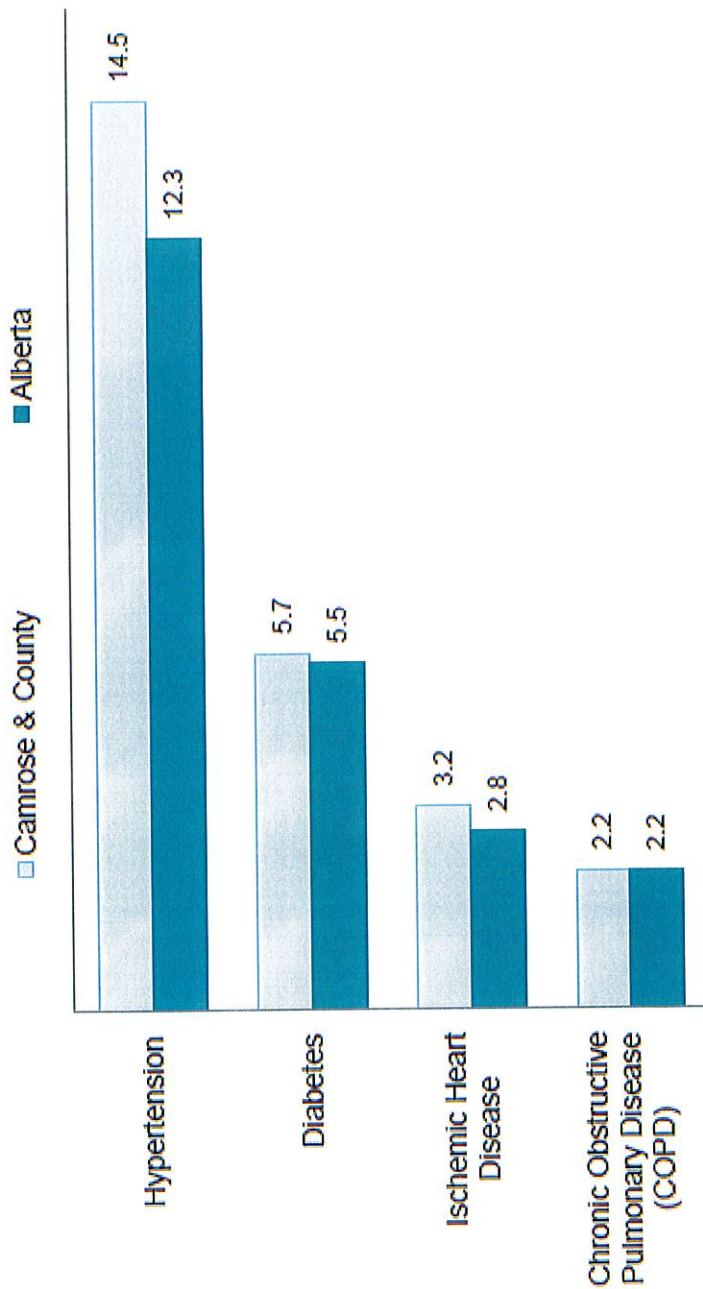
Figure 4.1 displays the rates per 100 population of the selected chronic diseases in the local geographic area. The prevalence rates refer to the number of diagnosed individuals at a given time and have been standardized by age.

**FIGURE 4.1** LGA Age-Standardized Chronic Disease Prevalence Rates<sup>1</sup> (per 100 population)  
2005 - 2012





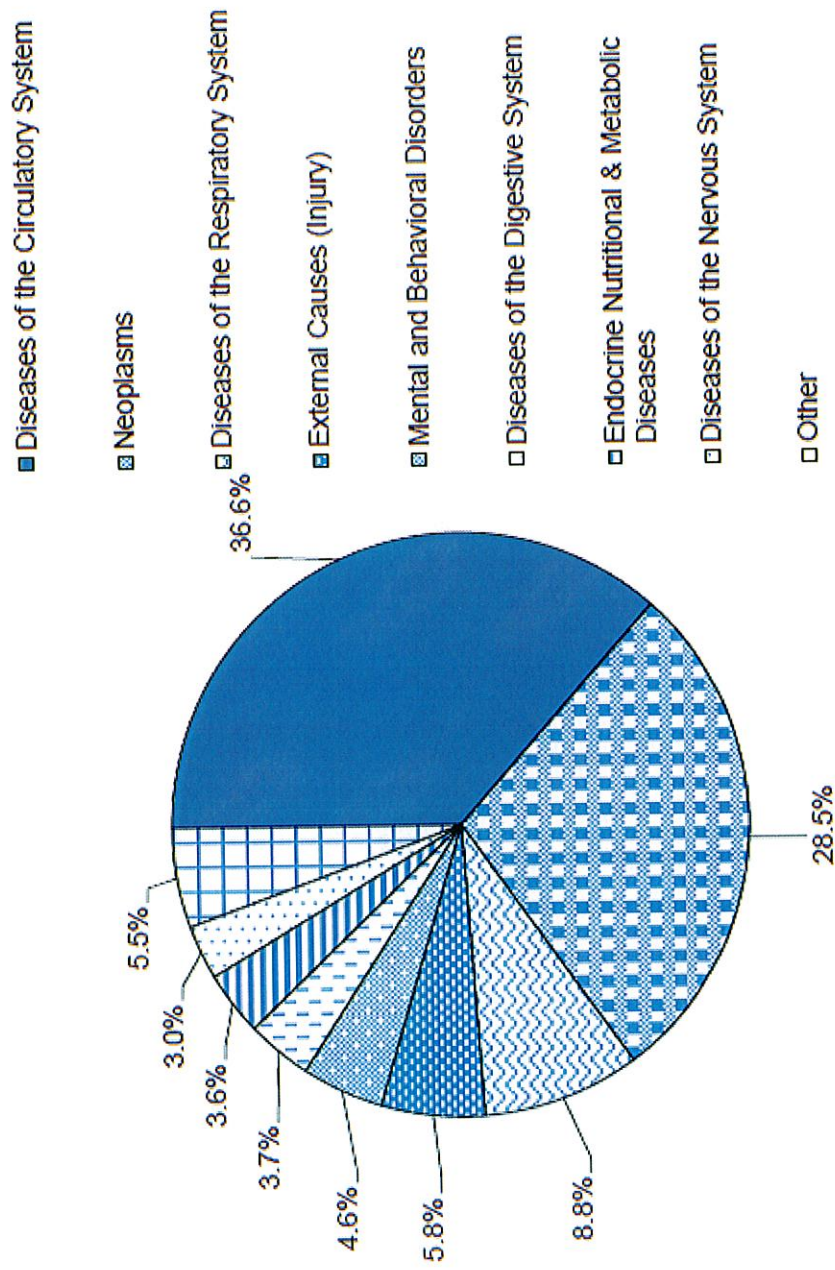
**FIGURE 4.2 LGA versus Alberta Age-Standardized Chronic Disease Prevalence Rates**  
(per 100 population), 2012



**Age-Standardized Prevalence Rates (per 100 population)**

In 2012, the Camrose & County prevalence rate for hypertension per 100 population was 1.2 times higher than the corresponding rate reported for the province (14.5 vs. 12.3 AB). In addition, Camrose & County showed prevalence rates higher than the provincial rates for 4 of the 4 chronic diseases included above.

**FIGURE 7.3 LGA Distribution of Deaths by Cause of Death Across 10 Years 2004-2013**



Between 2004 and 2013 diseases of the circulatory system accounted for 36.6% of all deaths reported in Camrose & County. More than three-quarters of all reported deaths were due to four major causes: diseases of the circulatory system, neoplasms, diseases of the respiratory system, and external causes (injury).



## POPULATION HEALTH INDICATORS

- Health status indicators are available solely at the zone level. The percentage of obese people in the Central Zone (which includes Castor/ Coronation/ Consort) was higher than the provincial percentage in 2013 (21.2% Central Zone vs. 19.3% AB). (Table 1.2)
- The Central Zone reported a much higher proportion of inactive people compared to the provincial proportion during the same year (45.5% Central Zone vs. 42.6% AB). (Table 1.2)

**TABLE 1.2 Health Status Indicators for Zone versus Alberta Residents, 2012 and 2013**

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Body Mass Index (BMI) <sup>3</sup>							
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TABLE 1.2 Health Status Indicators for Zone versus Alberta Residents, 2012 and 2013 (continued)

		Central Zone			Alberta		
Category	Year	Physical Activity <sup>3</sup>					Total
		Female	Male	Total	Female	Male	
Active or moderately active	2012	55.1%	52.8%	53.9%	54.4%	55.4%	54.9%
	2013	59.6%	49.6%	54.5%	56.2%	58.6%	57.4%
Inactive	2012	44.9%	47.2%	46.1%	45.6%	44.6%	45.1%
	2013	40.4%	50.4%	45.5%	43.8%	41.4%	42.6%
Smoking <sup>3</sup>							
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	2013	72.3%	69.9%	71.1%	73.1%	72.8%	72.9%
Poor Fair or Good	2012	33.9%	25.7%	29.7%	30.7%	27.3%	29.0%
	2013	27.7%	30.1%	28.9%	26.9%	27.2%	27.1%

RECEIVED  
delivered at  
FEB 08 2016

To the Village of Bawlf Counsel,

Please note that I will be attending the upcoming counsel meeting held on Feb 17, 2016 addressing an outstanding balance owing to me for repairs on the property of Lot 24 Block 1 Plan LVII due to leaky CC Valve replacement.

This reimbursement was first addressed at the counsel meeting held Oct 21/2015 when I presented an estimate of the cost of work to be done – Invoice #300970 for the amount of \$5080.00 At which time counsel approved reimbursement of expenses upon "Completion" of work and original invoice submitted to the Village Office.

On Dec 15, 2015 I had received from the contractor the last invoice #843701 in the amount of \$735.00 I had submitted all the original invoices associated with the repairs to the property listed above to the Village of Bawlf on Dec 15, 2015 as instructed to me at the counsel meeting of Oct 21, 2015 On Jan 26, 2016 I received a cheque in the amount of the "Estimate" only for the amount of \$5080.00

I am seeking reimbursement for Invoice# 843701 for \$735.00 which is the remainder owing to me as I have paid out of pocket for all expenses associated to the repairs.



Dennis Ewashko  
780-608-5169





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

In the Province of Alberta held on  
Wednesday November 18, 2015 at 7:00 p.m.  
In the Bawlf Village Office

**PRESENT:**

Mayor L. Thompson  
Deputy Mayor R. Mohan  
Councillor J. Tessari  
Councillor B. Wells  
Councillor J. Buchanan  
Acting CAO T. M. Stewart  
Office Assistant L. Clark

**1. CALL TO ORDER**

Mayor L. Thompson called the meeting to order at 6:59 pm.

**2. DELEGATIONS**

Clarence Hastings – CDSS 2016 Budget Review

**3. GENERAL GOVERNMENT**

a) AGENDA

**Motion 162/15 Moved By** Mayor L. Thompson to adopt the agenda with two additions,  
item n) December Council Meeting and item o) CDSS 2016 Contribution  
**CARRIED**

b) MINUTES OF THE ORGANIZATIONAL MEETING OF COUNCIL OCTOBER 21, 2015

**Motion 163/15 Moved By** Councillor J. Tessari to adopt the Minutes of the  
Organizational Meeting of Council October 21, 2015.  
**CARRIED**

c) MINUTES OF THE REGULAR MEETING OF COUNCIL OCTOBER 21, 2015

**Motion 164/15 Moved By** Councillor B. Wells to adopt the Minutes of the Regular  
Meeting of Council October 21, 2015.  
**CARRIED**

d) MINUTES OF THE SPECIAL MEETING OF COUNCIL OCTOBER 29, 2015

**Motion 165/15 Moved By** Deputy Mayor R. Mohan to adopt the Minutes of the Regular  
Meeting of Council October 29, 2015.  
**CARRIED**

e) ACCOUNTS PAYABLE – OCTOBER 2015

GENERAL CHEQUES 20150372-20150392, 20150397-20150412 AND PAYROLL CHEQUES  
20150393-20150396, 20150413-20150416, 20150417

**Motion 166/15 Moved By** Councillor J. Tessari to accept the Accounts Payable register  
for October 2015, General Cheques and Payroll Cheques as information.  
**CARRIED**

f) FINANCIAL STATEMENTS – OCTOBER 2015



**Motion 167/15 Moved By** Councillor B. Wells to accept the financial statements for October, 2015 and as information. **CARRIED**

#### 4. NEW BUSINESS

a) *BAWLF PUBLIC LIBRARY DONATION*

**Motion 168/15 Moved By** Councillor J. Buchanan to approve the annual funding request from the Bawlf Public Library and direct Administration to process payment in the amount of \$3,000 along with a support letter. **CARRIED**

b) *BATTLE RIVER WATERSHED ALLIANCE ANNUAL FUNDING REQUEST*

**Motion 169/15 Moved By** Deputy Mayor R. Mohan to approved the annual funding request from Battle River Watershed Alliance and direct Administration to process payment in the amount of \$201.50 along with a support letter. **CARRIED**

c) *FIRE DEPARTMENT HOURLY HONORARIUMS POLICY NO. 18*

**Motion 170/15 Moved By** Councillor J. Tessari to approved the amended Fire Department Hourly Honorariums Policy No. 18 effective immediately.

d) *BYLAW 609/15 – FIRE SERVICES BYLAW 605/15 AMENDMENT-SECOND & FINAL READINGS*

**Motion 171/15 Moved By** Councillor B. Wells to approve second reading of Bylaw 609/15, Fire Services Bylaw No. 605/15, amendment. **CARRIED**

**Motion 172/15 Moved By** Councillor J. Buchanan to proceed to third and final reading of Bylaw 609/15, Fire Services Bylaw No. 605/15, amendment. **CARRIED**

**Motion 173/15 Moved By** Deputy Mayor R. Mohan to approve third and final reading of Bylaw 609/15, Fire Services Bylaw No. 605/15, amendment. **CARRIED**

e) *BYLAW 608/15 – DOG CONTROL BYLAW AMENDMENT*

**Motion 174/15 Moved By** Councillor J. Tessari to approve first reading of Bylaw 608/15, Dog Control Bylaw Amendment of licensing date and rates. **CARRIED**

**Motion 175/15 Moved By** Councillor B. Wells to proceed to second and final reading of Bylaw 608/15, Dog Control Bylaw Amendment of licensing date and rates. **CARRIED**

**Motion 176/15 Moved By** Deputy Mayor R. Mohan to approve second and final reading of Bylaw 608/15, Dog Control Bylaw Amendment of licensing date and rates. **CARRIED**

f) *DECEMBER VILLAGE VOICE CHRISTMAS GREETING*

**Motion 177/15 Moved By** Deputy Mayor R. Mohan that Mayor L. Thompson will write a Christmas Greeting for the December Village Voice that will be distributed via email to all Council and Administration for review and input prior to placing in the Village Voice. **CARRIED**

g) *2015 CHRISTMAS DECORATION CONTEST*

**Motion 178/15 Moved By** Deputy Mayor R. Mohan that Councillor J. Buchanan will be the Council judge and will seek two other judges for the Annual Christmas Decoration



Contest that will be judged on Tuesday December 15<sup>th</sup>, 2015 with the prize money being the same as 2014 (1<sup>st</sup> place \$75.00, 2<sup>nd</sup> place \$50.00 and 3<sup>rd</sup> place \$25.00).

**CARRIED**

h) *PASS 2015 BUDGET FOR ITNERIM 2016 BUDGET*

**Motion 179/15 Moved By** Councillor B. Wells to pass the 2015 Approved Operating and Capital Budget as the 2016 Interim Budget.

**CARRIED**

i) *VILLAGE OFFICE RECORDS RETENTION POLICY NO. 30*

**Motion 180/15 Moved By** Councillor J. Tessari to proceed with rescinding Bylaw 501/99, Records Retention and Disposition and approve the proposed Disposal of Records Policy No. 30.

**CARRIED**

j) *OWNERSHIP/PROPERTY TRANSFER OF UNITED CHURCH-LOT 11, BLOCK 8, PLAN LVII (RN57)*

**Motion 181/15 Moved By** Councillor J. Buchanan to direct Administration to complete proper documents to process the title over to the Village of Bawlf through land titles. The subject as to what should be done with the church will be brought to the January 20, 2016 General Meeting.

**CARRIED**

k) *COUNTY OF CAMROSE BYLAW SERVICE-2016 VILLAGE BYLAW ENFORCEMENT HOURS*

**Motion 182/15 Moved By** Deputy Mayor R. Mohan to allocate \$10,000.00 from the MSI Operating Grant towards Public Security and Safety. The actual weekly/monthly bylaw schedule will be set up between Acting CAO T.M. Stewart and the County of Camrose.

**CARRIED**

l) *TRAFFIC AND OFF HIGHWAY VEHICLE CONTROL BYLAW NO. 607/15-NEW SPEED LIMIT*

**Motion 183/15 Moved By** Councillor J. Buchanan to approve first reading of the Traffic and Off Highway Vehicle Control Bylaw No. 607/15.

**CARRIED**

**Motion 184/15 Moved By** Deputy Mayor R. Mohan to approve second reading of the Traffic and Off Highway Vehicle Control Bylaw No. 607/15.

**CARRIED**

**Motion 185/15 Moved By** Councillor J. Tessari to proceed to third and final reading of the Traffic and Off Highway Vehicle Control Bylaw No. 607/15.

**CARRIED**

**Motion 186/15 Moved By** Councillor B. Wells to approve third and final reading of the Traffic and Off Highway Vehicle Control Bylaw No. 607/15.

**CARRIED**

m) *VILLAGE BURN PILE & COMPOST AREA*

**Motion 187/15 Moved By** Mayor L. Thompson to table until the January 20, 2016 General Meeting to discuss with the residents of Bawlf.

**CARRIED**

n) *DECEMBER COUNCIL MEETING*

**Motion 188/15 Moved By** Deputy Mayor R. Mohan to cancel December's Regular Council Meeting and hold a Special Council Meeting on Thursday January 7, 2016 to discuss the January 20, 2016 General Meeting and also to present the draft 2016 Operating and Capital Budget.

**CARRIED**

o) *CDSS 2016 CONTRIBUTION*

**Motion 189/15 Moved By** Councillor J. Tessari to allocate the Provincial FCSS Grant of \$10,276.00 to CDSS and to approve our Municipal contribution of \$2,569.00 to CDSS.

**CARRIED**

Councillor Wells requested a break at 8:08pm

Break ended at 8:11pm

## 5. STANDING REPORTS

- a) MAYOR'S REPORT
- b) ACTING CAO'S REPORT
- c) PUBLIC WORKS REPORT
- d) Board Reports:
  - Bawlf & District Recreation Association
  - Shirley McClellan Regional Water Services Commission
  - Regional Emergency Management Services Liaison

**Motion 190/15 Moved By** Deputy Mayor R. Mohan to accept the Standing Reports for October.  
**CARRIED**

## 6. CORRESPONDENCE

- Thurber Engineering-Hydrogeological Desktop Study Report
- Municipal Services and Legislation-2016 Provincial Equalized Assessment Report

**Motion 191/15 Moved By** Councillor B. Wells to accept the Correspondence item(s) as information.  
**CARRIED**

## 7. In Camera

- Labor

**Motion 192/15 Moved By** Mayor L. Thompson to go in camera at 8:33 pm.

**CARRIED**

**Motion 193/15 Moved By** Mayor L. Thompson to come out of in camera at 9:00 pm.

**CARRIED**

**Motion 194/15 Moved By** Mayor L. Thompson to present the final performance evaluation to Acting CAO T.M. Stewart at the January 7, 2016 Council Meeting.

**CARRIED**

## 8. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 9:01 pm.

\_\_\_\_\_  
MAYOR- LEONARD THOMPSON

\_\_\_\_\_  
ACTING CAO – TRACY M. STEWART

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE





## MINUTES OF THE SPECIAL MEETING OF COUNCIL OF THE VILLAGE OF BAWLF

In the Province of Alberta held on  
Thursday January 14, 2016 at 7:00 p.m.  
In the Bawlf Village Office

### **PRESENT:**

Mayor L. Thompson  
Deputy Mayor R. Mohan – arrived at 7:58 pm  
Councillor B. Wells  
Councillor J. Buchanan  
Acting CAO T. M. Stewart  
Finance Officer T. Bergquist

### **REGRETS:**

Councillor J. Tessari

#### **1. CALL TO ORDER**

Mayor L. Thompson called the meeting to order at 7:10 pm.

#### **2. DELEGATIONS**

#### **3. GENERAL GOVERNMENT**

##### **a) AGENDA**

**Motion 01/16 Moved By** Councillor B. Wells to adopt the agenda as presented.

**CARRIED**

#### **4. NEW BUSINESS**

##### **a) BUSINESS DEVELOPMENT PERMIT APPLICATION**

**Motion 02/16 Moved By** Mayor L. Thompson to direct the Development Officer to proceed with the approval process for the Business Development Permit.

**CARRIED**

##### **b) ASSESSOR AGREEMENT**

**Motion 03/16 Moved By** Councillor B. Wells to direct Administration to sign the Contract for Services Agreement with Compass Municipal Services Inc. for the Villages' future assessment services.

**CARRIED**

##### **c) GENERAL MEETING AGENDA**

**Motion 04/16 Moved By** Councillor J. Buchanan to accept the agenda as discussed with the following items: Mayor Address, CAO Briefing, 5 Year Plan, Historical Buildings, Community Involvement, Development, Questions & Feedback.

**CARRIED**

##### **d) BUDGET REVIEW**

**Motion 05/16 Moved By** Mayor L. Thompson to direct Administration to proceed with the budget process with direction to only include necessary maintenance/

material/equipment/supplies required and projected for 2016 with a minimal out of scope budget for emergencies, due to the economic times.

**CARRIED**

**4. STANDING REPORTS**

**5. CORRESPONDENCE**

**6. In Camera**

**Motion 06/16 Moved By** Mayor L. Thompson to go in camera at 8:15 pm.

**Motion 07/16 Moved By** Mayor L. Thompson to leave in camera at 8:24 pm.

**Motion 08/16 Moved By** Mayor L. Thompson to adopt the CAO Review as Presented and to issue the Acting CAO a \$500 honorarium for 2015.

**CARRIED**

**Motion 09/16 Moved By** Mayor L. Thompson to go in camera at 8:27 pm.

**Motion 10/16 Moved By** Mayor L. Thompson to leave in camera at 8:35 pm.

**Motion 11/16 Moved By** Deputy Mayor R. Mohan to increase the Acting CAO's hourly rate by 3%.

**CARRIED**

**7. ADJOURNMENT**

Being that the agenda matters have been concluded, the meeting was adjourned at 8:37 pm.

\_\_\_\_\_  
MAYOR- LEONARD THOMPSON

\_\_\_\_\_  
ACTING CAO – TRACY M. STEWART

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

# VILLAGE OF BAWLF

Page 1 of 5

## Cheque Listing For Council

Nov 2015 - Jan 2016

2016-Feb-3

1:33:36PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20150418	2015-11-10	A-1 SUPPLY	25-009171	PAYMENT FITTINGS FOR BULK WATER & P	56.86	56.86
20150419	2015-11-10	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	15-1010201	PAYMENT POWER TO OCT 31/15	2,766.41	2,766.41
20150420	2015-11-10	BAWLF COUNTRY STORE	OCTOBER2015	PAYMENT CREAMER & WATER	26.85	26.85
20150421	2015-11-10	CLARK, LORNA	OCTOBER2105 SEPT2015	PAYMENT OCTOBER 2015 JANITORIAL SEPTEMBER 2015 JANITORIAL	150.00 120.00	270.00
20150422	2015-11-10	COUNTY ENVIRO PICKUP	4650	PAYMENT GARBAGE SERVICE	2,443.00	2,443.00
20150423	2015-11-10	DENNIS, TRACEY	NOV15FD	PAYMENT MISC FIRE DEPT RECEIPTS	365.31	365.31
20150424	2015-11-10	FOSSEN, EINAR	OCTOBER2015	PAYMENT WATER SAMPLING & BATTERY	1,836.49	1,836.49
20150425	2015-11-10	GLOVER INTERNATIONAL TRUCKS LTD.	364918	PAYMENT LIGHTS FOR BUSH TRUCK	570.02	570.02
20150426	2015-11-10	HAUSER HOME HARDWARE	399770 402292	PAYMENT HOOKS, PADLOCKS, BANDSAW RETURN-PADLOCK & BANDSAW	39.77 (24.42)	15.35
20150427	2015-11-10	RECEIVER GENERAL	OCT2015	PAYMENT SOURCE DEDUCTIONS FOR OC	2,672.27	2,672.27
20150428	2015-11-10	TELUS COMMUNICATIONS INC.	NOV2015/2174 NOVEMBER201	PAYMENT PHONE BILL FOR NOVEMBER 21 TELEPHONE	91.90 524.04	615.94
20150429	2015-11-10	THE SOAP STOP	406149	PAYMENT CARPETS FOR OFFICE ENTRY	292.85	292.85
20150430	2015-11-10	TOWN OF BASHAW	2015-21	PAYMENT FLUSHER TRUCK	402.17	402.17
20150431	2015-11-10	UFA	110121929 300841087 300843107	PAYMENT CARDLOCK PARTS FOR BULK WTER REDUCER COUPLER	338.46 21.82 2.09	362.37
20150432	2015-11-10	WSP CANADA INC.	0507623	PAYMENT WTP UPGRADE ENGINEERING C	17,270.66	17,270.66
20150442	2015-11-30	ACKLANDS - GRAINGER INC.	6085 0402569 6085 0402758 6085 0402915	PAYMENT BLADE DIEMASTER & HOSE MEI RETURN BLADE DIEMASTER FIRE DEPT - ADAPTER & SCISS	42.97 (34.64) 42.61	50.94
20150443	2015-11-30	AMSC INSURANCE SERVICES LTD.	DEC2015	PAYMENT COVERAGE FOR DECEMBER 20	3,121.89	3,121.89
20150444	2015-11-30	ANKERTON GAS CO-OP	1265781 1266153 1266259 1266275 1266280	PAYMENT RURAL PUMP HOUSE NATURAL FIRE HALL NATURAL GAS LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE NATURAL GAS	33.41 107.98 27.95 25.20 67.24	261.78
20150445	2015-11-30	BATTLE RIVER ROCK & GRAVEL INC.	3101	PAYMENT CLEAN UP DRAINAGE DITCHES	1,771.88	1,771.88
20150446	2015-11-30	BERGQUIST, TANYA		PAYMENT		24.45



# VILLAGE OF BAWLF

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## Cheque Listing For Council

2016-Feb-3  
1:33:36PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20150446	2015-11-30	BERGQUIST, TANYA	NOV25/15	DRIVER'S ABSTRACT FOR FIRE	24.45	24.45
20150447	2015-11-30	BO'S WELDING LTD.	524936	PAYMENT BUILD HAND DOOR FOR BULK V	262.00	262.00
20150448	2015-11-30	CAMROSE COUNTY	20151868	PAYMENT BYLAW OCTOBER 2015	548.65	548.65
20150449	2015-11-30	GOVERNMENT OF ALBERTA	144LA006808	PAYMENT LINEAR ASSESSMENT 2015	11.53	11.53
20150450	2015-11-30	KEN E. G. MECHANICAL LTD.	0706	PAYMENT MOVE BULK WATER LINE AT FIR	4,989.96	4,989.96
20150451	2015-11-30	MUNIWARE	20151525	PAYMENT SUPPORT DECEMBER 2015	302.26	302.26
20150452	2015-11-30	REINKE, DARYL	31	PAYMENT 11 STANDARD LEVEL C - AED FI	1,595.00	1,595.00
20150453	2015-11-30	HAUGEN'S BACKHOE SERVICE LTD	153003REPLAC	PAYMENT TRACKHOE- CURB STOP & HYDI	3,228.75	3,228.75
20150454	2015-11-30	SHEREMETA, SANDRA	NOV2015	PAYMENT SETTLEMENT	2,656.22	2,656.22
20150464	2015-11-30	BATTLE RIVER WATERSHED ALLIANCE	NOV2015	PAYMENT ANNUAL FUNDING REQUEST	201.50	201.50
20150465	2015-11-30	RECEIVER GENERAL	NOV2015	PAYMENT NOVEMBER 2015 SOURCE DEDU	3,905.58	3,905.58
20150482	2015-12-15	ABC FIRE SAFETY 1993	003633	PAYMENT FIRE EXTINGUISHER MAINTENA	643.65	643.65
20150483	2015-12-15	AMSC INSURANCE SERVICES LTD.	21787	PAYMENT NEW BUSH TRUCK FOR FIRE DE	83.22	83.22
20150484	2015-12-15	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	15-1010614	PAYMENT POWER TO NOVEMBER 2015	2,796.65	2,796.65
20150485	2015-12-15	ANKERTON GAS CO-OP	1267725 1268095 1268200 1268215 1268220 18255	PAYMENT NATURAL GAS RURAL PUMP HC NATURAL GAS FIRE HALL NATURAL GAS LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE LIFT STATION IGNITOR&WATER	38.13 175.35 63.95 44.53 109.42 139.52	570.90
20150486	2015-12-15	BAWLF COUNTRY STORE	NOVEMBER 20	PAYMENT CREAMER	14.85	14.85
20150487	2015-12-15	CAMROSE BOOSTER	4759 4798 545122 546104	PAYMENT 250X4 BUSINESS CARDS 500 NO.10 WINDOW ENVELOPE AD FOR FRANCHISE FEE AD FOR FRANCHISE FEE	219.07 155.03 90.55 90.55	555.20
20150488	2015-12-15	CAMROSE COUNTY	20151898 20151973	PAYMENT 2015 SHARE OF TRAINING EXPE MONTHLY PATROLS	89.05 299.26	388.31
20150489	2015-12-15	COTTAGE COMPUTERS	29977	PAYMENT TECH SUPPORT-INTERNET USA	68.25	68.25
20150490	2015-12-15	COUNTY ENVIRO PICKUP	4782	PAYMENT GARBAGE FOR OCTOBER	2,566.33	2,566.33

# VILLAGE OF BAWLF

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## Cheque Listing For Council

2016-Feb-3  
1:33:36PM

Cheque			Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date	Vendor Name				
20150491	2015-12-15	EXOVA	15-900741	PAYMENT LOGOON TESTING FOR RELEAS	1,915.64	1,915.64
20150492	2015-12-15	FARNHAM WEST STOLEE KAMBEITZ	36,582HH	PAYMENT 36,582SHH - HR	2,223.38	2,223.38
20150493	2015-12-15	FOSSEN, EINAR	NOV 2015	PAYMENT WATER TESTING & INVOICES	1,608.47	1,608.47
20150494	2015-12-15	HAUSER HOME HARDWARE	413838	PAYMENT CONDUIT TO MARK CULVERTS	28.92	28.92
20150495	2015-12-15	PITNEYWORKS	2015-12-02	PAYMENT POSTAGE FOR METER	420.00	420.00
20150496	2015-12-15	SMRWSC, COUNTY OF STETTLER NO. 6	SMRWSC-0001	PAYMENT 2015 NOVEMBER DEBENTURE B	2,689.58	2,689.58
20150497	2015-12-15	STERLING WATER CONDITIONING LTD.	16552	PAYMENT 16 PAILS CHLORINE	672.00	672.00
20150498	2015-12-15	TELUS COMMUNICATIONS INC.	DEC 2015 DEC 2015/2174	PAYMENT PHONE BILL PHONE BILL	523.95 91.90	615.85
20150499	2015-12-15	THE SOAP STOP	407687	PAYMENT DISPOSABLE GLOVES	17.80	17.80
20150500	2015-12-15	UFA	110147794 201077717 201077774 300846417	PAYMENT CARDLOCK ANTIFREEZE P.W. SHOP PROPANE 2-TON LOCK MAGNUM COMBO 2" - BUL	404.80 15.92 167.90 20.99	609.61
20150501	2015-12-15	WORKERS COMPENSATION BOARD	20996912	PAYMENT INSTALLMENT	466.13	466.13
20150502	2015-12-15	WSP CANADA INC.	0516926	PAYMENT WTP UPGRADE 2015-UP TO/INC	4,934.29	4,934.29
20150507	2015-12-15	TESSARI, JOHN	REPL-2013045C REPL-2013045C	Replacement Cheque Replacement Cheque	332.60	332.60
20150508	2015-12-15	TESSARI, JOHN	REPL-20140275 REPL-20140275	Replacement Cheque Replacement Cheque	556.64	556.64
20150509	2015-12-15	TESSARI, JOHN	REPL-20140305 REPL-20140305	Replacement Cheque Replacement Cheque	80.00	80.00
20150510	2015-12-22	BAWLF COUNTRY STORE	2015CAMPING	PAYMENT PERCENT OF CAMPGROUND FE	540.09	540.09
20150511	2015-12-22	BERGQUIST, TANYA	DEC15CASH	PAYMENT CASH	150.00	150.00
20150512	2015-12-22	BLUESKY TRAILER MFG INC, DUANE & BEV ROI	2964	PAYMENT FIRE DEPT-BUSH TRUCK REPAI	2,355.96	2,355.96
20150515	2015-12-22	GARTNER, FRANCIS	2015DECORAT	PAYMENT 1ST PLACE DECORATION CONT	75.00	75.00
20150516	2015-12-22	MUNIWARE	20151582 20151702	PAYMENT PAYROLL LICENSE INCREASE SUPPORT JANUARY 2016	52.50 308.31	360.81
20150517	2015-12-22	RONSKO, RICHARD & RHONDA	2015CONTEST	PAYMENT 3RD PLACE DECORATION CONT	25.00	25.00
20150518	2015-12-22	SPEERS, DENNIS & MELODY	2015CONTEST	PAYMENT 2ND PLACE DECORATION CONT	50.00	50.00



# VILLAGE OF BAWLF

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## Cheque Listing For Council

2016-Feb-3  
1:33:36PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20150519	2015-12-22	TOWN OF BASHAW	2015-02	PAYMENT CC REPAIR-FLUSHER TRUCK	342.26	342.26
20150520	2015-12-22	WFR WHOLESALE FIRE & RESCUE	98137	PAYMENT 2 SETS BUNKER GEAR, GLOVES	5,851.02	5,851.02
20150525	2015-12-30	AMSC INSURANCE SERVICES LTD.	JANUARY BENI	PAYMENT JANUARY EMPLOYEE BENEFITS	1,232.07	1,232.07
20150526	2015-12-30	RECEIVER GENERAL	DEC 2015	PAYMENT DECEMBER PAYROLL REMITTAN	3,137.69	3,137.69
20150527	2015-12-30	UFA	201078013 300850449 300851332	PAYMENT PROPANE FOR 2 TON TUBING FOR CULVERTS LAGOON FENCE REPAIR	183.61 152.24 10.84	346.69
20150528	2015-12-30	VILLAGE OF BITTERN LAKE	1142	PAYMENT CDSS REPRESENTATIVE-2015	237.50	237.50
20160001	2016-01-05	DRAKE, JUSTIN	201512141	PAYMENT CREDIT BALANCE PAID	100.00	100.00
20160002	2016-01-13	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	16-1011180	PAYMENT POWER DISTRIBUTION & TRANS	2,838.81	2,838.81
20160003	2016-01-13	BAWLF COUNTRY STORE	DEC31/15	PAYMENT CREAMER AND WATER	22.40	22.40
20160004	2016-01-13	CAMROSE BOOSTER	DA552256	PAYMENT PUBLIC WORKS AD	245.78	245.78
20160005	2016-01-13	CAMROSE COUNTY	20152127	PAYMENT DECEMBER PATROLS	299.26	299.26
20160006	2016-01-13	CLARK, LORNA	DECEMBER201 NOVEMBER201	PAYMENT DECEMBER CLEANING NOVEMBER CLEANING	120.00 120.00	240.00
20160007	2016-01-13	DATA SUPERHERO	2372	PAYMENT BUSINESS PROTECT	288.20	288.20
20160008	2016-01-13	ELECTRO TEL	104620 104622 104623	PAYMENT MONTHLY MAINT B&W MONTHLY MAINT - COLOR METER USAGE COLOR	157.50 252.00 32.00	441.50
20160009	2016-01-13	FOR LANDS SAKE ENVIRONMENTAL INC.	16-166	PAYMENT GST TANK SITE REMEDIATION T	254.79	254.79
20160010	2016-01-13	FOSSSEN, EINAR	DECEMBER201	PAYMENT WATER SAMPLING	1,500.00	1,500.00
20160011	2016-01-13	IRON CREEK TRUCK & TRAILER LTD	8364	PAYMENT 1996 FORD INSPECTION	1,910.37	1,910.37
20160012	2016-01-13	MUNIWARE	20151734	PAYMENT 2015 BANK RECONCILIATION	357.00	357.00
20160013	2016-01-13	PARKLAND REGIONAL LIBRARY	JAN012016	PAYMENT 1ST QUARTER REQUISITION PA	833.61	833.61
20160014	2016-01-13	TELUS COMMUNICATIONS INC.	JAN2016 JAN2016/2174	PAYMENT PHONE BILL PHONE BILL	525.45 91.88	617.33
20160015	2016-01-13	THURBER ENGINEERING LTD.	000102880	PAYMENT LAGOON GROUNDWATER ASSE	6,567.49	6,567.49



# VILLAGE OF BAWLF

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## Cheque Listing For Council

2016-Feb-3  
1:33:36PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160016	2016-01-13	UFA	110213714	PAYMENT CARDLOCK INVOICE	266.88	266.88
20160017	2016-01-13	WFR WHOLESALE FIRE & RESCUE	99148	PAYMENT FREIGHT ON BUNKER GEAR SHI	42.69	42.69
20160023	2016-01-26	EWASHKO, DENNIS	REPL-20150514 REPL-20150514	Replacement Cheque Replacement Cheque	5,080.00	5,080.00
20160024	2016-01-27	AMSC INSURANCE SERVICES LTD.	FEB2016	PAYMENT FEB 2016 BENEFITS	2,063.41	2,063.41
20160025	2016-01-27	ANKERTON GAS CO-OP	1269673 1270042 1270147 1270162 1270167	PAYMENT RURAL PUMP HOUSE NATURAL FIRE HALL NATURAL GAS-DECE LIFT STATION NATURAL GAS-DE WATER HOUSE NATURAL GAS-I OFFICE NATURAL GAS-DECEMB	40.66 224.87 134.45 110.92 129.72	640.62
20160026	2016-01-27	CAMROSE COUNTY	20152135 20160003	PAYMENT PLANNING SERVICE FEES FOR : 2015 TRANSER SITE REQUISITIC	1,206.75 621.37	1,828.12
20160027	2016-01-27	COUNTY ENVIRO PICKUP	4898	PAYMENT GARBAGE AND RECYCLE	2,336.80	2,336.80
20160028	2016-01-27	ELFRIEDA ENTERPRISES	314958	PAYMENT 80 2016 DOG TAGS	266.07	266.07
20160029	2016-01-27	FOUNTAIN TIRE	0361119801	PAYMENT WHEEL ALIGNMENT FOR F150	121.22	121.22
20160030	2016-01-27	GEN3 SIGNS & GRAPHICS	4338 4632	PAYMENT BUSH FIRE TRUCK-LOGO, LETT 2 TON-LOGO & GVW	345.45 240.45	585.90
20160031	2016-01-27	GO EAST RTO	175	PAYMENT 2016 ANNUAL MEMBERSHIP	250.00	250.00
20160032	2016-01-27	LASLOP, PAUL	1-2016	PAYMENT 2015 ASSESSMENT SERVICES	4,278.62	4,278.62
20160033	2016-01-27	MUNIWARE	20151868 20151891	PAYMENT SUPPORT FEBRUARY 2016 BLUE UTILITY PAPER	308.31 105.83	414.14
20160034	2016-01-27	ROSE CITY TIRE	1290	PAYMENT F150 TIRES	814.00	814.00
20160035	2016-01-27	STERLING WATER CONDITIONING LTD.	16628	PAYMENT 16 PAILS CHLORINE	672.00	672.00
20160036	2016-01-27	STEWART, TRACY M	JAN2016	PAYMENT 2015 HONORARIUM	500.00	500.00
20160037	2016-01-27	STREBS AUTO IND SUPPLY	625-168960	PAYMENT F150 OIL AND AIR FILTERS	21.21	21.21
20160038	2016-01-27	WINDWOODGROUP	16012501	PAYMENT KEYS CUT-15 OFFICE, 5 PUBLIC	85.00	85.00

**Total 129,244.52**

\*\*\* End of Report \*\*\*

# VILLAGE OF BAWLF

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## Cheque Listing For Council

2016-Feb-3

1:40:31PM

*Nov 2015 - Jan 2016*

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20150433	2015-11-13					2,269.28
20150434	2015-11-13					859.47
20150435	2015-11-13					1,056.45
20150436	2015-11-13					230.00
20150437	2015-11-13					190.00
20150438	2015-11-13					190.00
20150439	2015-11-13					190.00
20150440	2015-11-13					607.76
20150441	2015-11-13					190.00
20150455	2015-11-30					2,769.28
20150456	2015-11-30					612.70
20150457	2015-11-30					1,423.44
20150458	2015-11-30					110.00
20150459	2015-11-30					150.00
20150460	2015-11-30					110.00
20150461	2015-11-30					110.00
20150462	2015-11-30					733.07
20150463	2015-11-30					110.00
20150466	2015-12-07					2,921.00
20150467	2015-12-07					795.00
20150468	2015-12-07					564.00
20150469	2015-12-07					1,765.00
20150470	2015-12-07					279.00
20150471	2015-12-07					635.50
20150472	2015-12-07					859.50
20150473	2015-12-07					843.00
20150474	2015-12-07					835.50
20150475	2015-12-07					308.00
20150476	2015-12-07					996.00
20150477	2015-12-07					818.50
20150478	2015-12-07					256.00
20150479	2015-12-07					1,088.00
20150480	2015-12-07					51.00
20150481	2015-12-07					84.00
20150503	2015-12-15					3,050.91



# VILLAGE OF BAWLF

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## Cheque Listing For Council

2016-Feb-3  
1:40:31PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20150504	2015-12-15					976.47
20150505	2015-12-15					1,049.18
20150506	2015-12-15					805.02
20150521	2015-12-30					3,114.14
20150522	2015-12-30					574.81
20150523	2015-12-30					794.82
20150524	2015-12-30					495.58
20160018	2016-01-14					2,645.89
20160019	2016-01-14					924.88
20160020	2016-01-14					896.56
20160021	2016-01-14					737.39
20160022	2016-01-14					775.17
20160039	2016-01-29					2,583.31
20160040	2016-01-29					794.07
20160041	2016-01-29					649.30
20160042	2016-01-29					80.00
20160043	2016-01-29					160.00
20160044	2016-01-29					80.00
20160045	2016-01-29					160.00
20160046	2016-01-29					771.90
20160047	2016-01-29					160.00
20160048	2016-01-29					913.26

**Total 48,203.11**

\*\*\* End of Report \*\*\*

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

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2016-Feb-3  
1:47:56PM

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
<b>TAX REVENUE</b>						
1-00-110	TAXES - RESIDENTIAL	0.00	(303,903.76)	0.00	303,903.76	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	(30,253.64)	0.00	30,253.64	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	(5,236.84)	0.00	5,236.84	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	(80,591.22)	(80,591.22)	(6,715.93)
1-00-190	TAXES - LINEAR	0.00	(3,547.58)	0.00	3,547.58	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	0.00	(10,832.82)	(7,000.00)	3,832.82	(583.33)
*	TOTAL TAX REVENUE	0.00	(353,774.64)	(87,591.22)	266,183.42	(7,299.26)
<b>INVESTMENT REVENUE</b>						
1-00-550	RETURN ON INVESTMENTS	(59.22)	(1,295.44)	(200.00)	1,095.44	(16.67)
*	TOTAL INVESTMENT REVENUE	(59.22)	(1,295.44)	(200.00)	1,095.44	(16.67)
<b>GENERAL REVENUE</b>						
1-12-410	SALE OF SERVICES	(20.00)	(2,045.34)	(1,700.00)	345.34	(141.67)
1-12-590	INSURANCE RECOVERY	0.00	(131.65)	0.00	131.65	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	(1,100.00)	(1,100.00)	(91.67)
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL REVENUE	(20.00)	(2,176.99)	(2,800.00)	(623.01)	(233.34)
<b>GRANTS</b>						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	0.00	(509,340.00)	(34,577.00)	474,763.00	(2,881.42)
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	0.00	(509,340.00)	(34,577.00)	474,763.00	(2,881.42)



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
<b>FIRE REVENUE</b>						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	(4,000.00)	(4,000.00)	(333.33)
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	(1,000.00)	(1,000.00)	(83.33)
1-23-412	MUTUAL AIDE PROVIDED	(1,692.55)	(1,692.55)	(500.00)	1,192.55	(41.67)
1-23-430	FIRE EXPENSES RECOVERED	(8,620.56)	(16,735.90)	(3,400.00)	13,335.90	(283.33)
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	(5,377.47)	(13,027.47)	(9,625.00)	3,402.47	(802.08)
1-23-851	FIRE TRAINING - SHARED	0.00	(1,000.00)	(1,000.00)	0.00	(83.33)
1-23-852	PAGER MAINTENANCE - SHARED	0.00	(500.00)	(500.00)	0.00	(41.67)
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	(102.00)	(102.00)	(8.50)
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	(2,000.00)	(2,000.00)	(166.67)
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	(1,000.00)	(1,000.00)	(83.33)
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	(15,690.58)	(32,955.92)	(23,127.00)	9,828.92	(1,927.24)
<b>BYLAW REVENUE</b>						
1-26-525	DOG LICENSES	(100.00)	(2,480.00)	(2,100.00)	380.00	(175.00)
1-26-530	BYLAW FINES	(149.00)	(149.00)	(200.00)	(51.00)	(16.67)
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(249.00)	(2,629.00)	(2,300.00)	329.00	(191.67)
<b>ROADS &amp; STREETS</b>						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	(200.00)	(500.00)	(300.00)	(41.67)
1-32-590	FRANCHISE FEES FORTIS	(451.60)	(5,249.21)	(5,500.00)	(250.79)	(458.33)
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(451.60)	(5,449.21)	(6,000.00)	(550.79)	(500.00)

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
<b>WATER REVENUE</b>						
1-41-410	MONTHLY WATER FEES	(6,463.67)	(64,683.90)	(86,000.00)	(21,316.10)	(7,166.67)
1-41-412	BULK WATER SALES	(2,373.36)	(2,686.20)	(2,100.00)	586.20	(175.00)
1-41-511	WATER PENALTIES	(317.03)	(3,372.16)	(2,500.00)	872.16	(208.33)
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(9,154.06)	(70,742.26)	(90,600.00)	(19,857.74)	(7,550.00)
<b>SEWER REVENUE</b>						
1-42-410	MONTHLY SEWER FEES	(5,820.07)	(58,243.85)	(70,630.00)	(12,386.15)	(5,885.83)
1-42-511	SEWER PENALTIES	0.00	0.00	(2,500.00)	(2,500.00)	(208.33)
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	(5,820.07)	(58,243.85)	(73,130.00)	(14,886.15)	(6,094.16)
<b>WASTE MANAGEMENT REVENUE</b>						
1-43-410	MONTHLY GARBAGE FEES	(2,124.40)	(21,326.00)	(24,500.00)	(3,174.00)	(2,041.67)
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.18	0.00	(0.18)	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(2,124.40)	(21,325.82)	(24,500.00)	(3,174.18)	(2,041.67)
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	(9,559.00)	(9,559.00)	(796.58)
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	(9,559.00)	(9,559.00)	(796.58)
<b>CEMETERY REVEUE</b>						
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	(200.00)	(200.00)	(16.67)
1-56-570	CEMETERY DONATIONS	0.00	(850.00)	(100.00)	750.00	(8.33)
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	(600.00)	(600.00)	(50.00)
*	TOTAL CEMETERY REVEUE	0.00	(850.00)	(900.00)	(50.00)	(75.00)



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
<b>DEVELOPMENT REVENUE</b>						
1-61-410	DEVELOPMENT PERMITS & CHARGES	(50.00)	(600.00)	(500.00)	100.00	(41.67)
*	TOTAL DEVELOPMENT REVENUE	(50.00)	(600.00)	(500.00)	100.00	(41.67)
<b>LAND SALES</b>						
1-66-410	LAND SALES	0.00	(125,308.40)	0.00	125,308.40	0.00
*	TOTAL LAND SALES	0.00	(125,308.40)	0.00	125,308.40	0.00
<b>PARKS &amp; RECREATION REVENUE</b>						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	(5,400.93)	(4,000.00)	1,400.93	(333.33)
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	(600.00)	(600.00)	(50.00)
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	(1,900.00)	(1,900.00)	(158.33)
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	(9,559.00)	(12,500.00)	(2,941.00)	(1,041.67)
*	TOTAL PARKS & RECREATION REVEN	0.00	(14,959.93)	(19,000.00)	(4,040.07)	(1,583.33)
<b>CULTURE REVENUE</b>						
1-74-560	HALL RENTALS	(1,225.00)	(7,039.25)	0.00	7,039.25	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	(2,300.00)	(2,300.00)	(191.67)
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	(100.00)	(100.00)	(8.33)
*	TOTAL CULTURE REVENUE	(1,225.00)	(7,039.25)	(2,400.00)	4,639.25	(200.00)
<b>RESERVE TRANSFERS</b>						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(34,843.93)	(1,206,690.71)	(377,184.22)	829,506.49	(31,432.01)

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
<b>COUNCIL EXPENSES</b>						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	1,580.00	8,510.00	12,200.00	3,690.00	1,016.67
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	600.00	600.00	50.00
2-11-214	COUNCIL PROFESSIONAL DEVT	(50.00)	(50.00)	1,000.00	1,050.00	83.33
*	TOTAL COUNCIL EXPENSES	1,530.00	8,460.00	13,800.00	5,340.00	1,150.00
<b>ADMINISTRATION EXPENSE</b>						
2-12-110	ADMINISTRATION - SALARIES	12,876.08	97,759.84	105,000.00	7,240.16	8,750.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	441.57	5,948.67	10,500.00	4,551.33	875.00
2-12-131	EMPLOYEE BENEFITS	2,956.47	8,959.31	5,874.00	(3,085.31)	489.50
2-12-211	TRAVEL & SUBSISTENCE	0.00	136.29	1,400.00	1,263.71	116.67
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	1,315.87	2,500.00	1,184.13	208.33
2-12-600	BAD DEBTS	0.00	342.00	0.00	(342.00)	0.00
*	TOTAL ADMINISTRATION EXPENSE	16,274.12	114,461.98	125,274.00	10,812.02	10,439.50
<b>OFFICE OPERATIONS</b>						
2-12-215	FREIGHT & POSTAGE	77.75	2,344.87	3,200.00	855.13	266.67
2-12-217	TELEPHONE/INTERNET	402.35	4,785.18	4,900.00	114.82	408.33
2-12-220	ADVERTIZING & PRINTING	0.00	401.95	2,000.00	1,598.05	166.67
2-12-225	VILLAGE PROMOTIONS	201.50	2,569.91	1,020.00	(1,549.91)	85.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	340.00	1,958.40	1,618.40	163.20
2-12-231	AUDITING SERVICES	0.00	0.00	7,300.00	7,300.00	608.33
2-12-232	ASSESSMENT SERVICES	10.98	4,274.43	4,800.00	525.57	400.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	408.00	408.00	34.00
2-12-234	LEGAL SERVICES	800.00	3,079.50	1,000.00	(2,079.50)	83.33
2-12-237	COMPUTER SOFTWARE	0.00	2,874.48	5,000.00	2,125.52	416.67
2-12-250	OFFICE REPAIRS & MAINTENANCE	278.90	444.06	1,000.00	555.94	83.33
2-12-253	TECHNICAL SUPPORT	287.87	4,953.57	4,900.00	(53.57)	408.33
2-12-258	OFFICE JANITORIAL CONTRACT	270.00	1,320.00	1,400.00	80.00	116.67
2-12-274	INSURANCE	0.00	10,723.05	12,400.00	1,676.95	1,033.33
2-12-341	LAND TITLES SERVICES	0.00	0.00	200.00	200.00	16.67
2-12-510	OFFICE SUPPLIES	26.85	2,967.65	2,000.00	(967.65)	166.67
2-12-511	MISCELLANEOUS	0.00	994.75	1,020.00	25.25	85.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00



VILLAGE OF BAWLF  
REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
2-12-540	UTILITIES	97.99	1,837.41	4,500.00	2,662.59	375.00
2-19-150	ELECTION FEES	0.00	788.40	1,100.00	311.60	91.67
*	TOTAL OFFICE OPERATIONS	2,454.19	44,699.21	60,106.40	15,407.19	5,008.87
ADMIN-CAPITAL						
2-12-762	CAPITAL PURCHASES	0.00	85.67	300.00	214.33	25.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	7,715.00	7,715.00	642.92
*	TOTAL ADMIN-CAPITAL	0.00	85.67	8,015.00	7,929.33	667.92
REQUISITIONS						
2-13-750	REQUISITION - SCHOOL	0.00	58,092.34	80,591.22	22,498.88	6,715.93
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	0.00	58,092.34	80,591.22	22,498.88	6,715.93
FIRE EXPENSES						
2-23-148	IN-SERVICE TRAINING	1,595.00	1,595.00	1,000.00	(595.00)	83.33
2-23-159	HONORARIUMS - ANNUAL & HOURLY	(84.00)	(84.00)	9,500.00	9,584.00	791.67
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	900.00	900.00	75.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	200.00	200.00	16.67
2-23-215	FREIGHT & POSTAGE	0.00	81.95	50.00	(31.95)	4.17
2-23-217	TELEPHONE	149.99	1,773.86	1,400.00	(373.86)	116.67
2-23-220	ADVERTIZING & PRINTING	0.00	48.49	500.00	451.51	41.67
2-23-225	PUBLIC RELATIONS & PROMOTIONS	16.97	(932.95)	500.00	1,432.95	41.67
2-23-250	FIREHALL REPAIRS & MAINTENANCE	2,460.90	2,642.30	1,500.00	(1,142.30)	125.00
2-23-251	VILLAGE TRUCK REPAIRS	640.31	1,370.84	400.00	(970.84)	33.33
2-23-252	COUNTY TRUCK REPAIRS	0.00	(46.54)	1,020.00	1,066.54	85.00
2-23-253	PAGER REPAIRS	0.00	0.00	200.00	200.00	16.67
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	1,230.20	6,500.00	5,269.80	541.67
2-23-270	CONTRACTED SERVICES	0.00	2,063.36	100.00	(1,963.36)	8.33
2-23-274	INSURANCE	0.00	1,948.98	2,000.00	51.02	166.67
2-23-510	GOODS & SUPPLIES	1.43	792.15	1,000.00	207.85	83.33
2-23-511	MISCELLANEOUS	24.00	24.00	0.00	(24.00)	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	385.01	400.00	14.99	33.33
2-23-521	FUEL & LUBE	78.71	444.13	800.00	355.87	66.67
2-23-540	FIRE HALL POWER	94.40	1,090.45	1,650.00	559.55	137.50
2-23-541	FIRE HALL NATURAL GAS	102.84	1,130.96	2,300.00	1,169.04	191.67
2-23-750	DISPATCH AGREEMENT	0.00	1,209.00	1,200.00	(9.00)	100.00

VILLAGE OF BAWLF  
REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	1,300.00	500.00	(800.00)	41.67
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE EXPENSES	5,080.55	18,067.19	33,620.00	15,552.81	2,801.69
BYLAW ENFORCEMENT						
2-26-270	BYLAW ENFORCEMENT OFFICER	522.50	3,357.49	3,900.00	542.51	325.00
2-26-234	LEGAL SERVICES	0.00	0.00	400.00	400.00	33.33
2-26-510	BYLAW SUPPLIES	0.00	406.36	300.00	(106.36)	25.00
*	TOTAL BYLAW ENFORCEMENT	522.50	3,763.85	4,600.00	836.15	383.33
FIRE - CAPITAL						
2-23-762	CAPITAL PURCHASES	0.00	7,800.00	0.00	(7,800.00)	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	10,177.00	10,177.00	848.08
*	TOTAL FIRE - CAPITAL	0.00	7,800.00	10,177.00	2,377.00	848.08



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
<b>PUBLIC WORKS SALARIES &amp; WAGES</b>						
2-32-110	PW - SALARIES	3,104.40	47,171.88	70,000.00	22,828.12	5,833.33
2-32-130	PW - PAYROLL DEDUCTIONS	244.88	3,525.17	7,000.00	3,474.83	583.33
2-32-131	EMPLOYEE BENEFITS	570.86	4,991.90	2,820.00	(2,171.90)	235.00
*	TOTAL PUBLIC WORKS SALARIES &	3,920.14	55,688.95	79,820.00	24,131.05	6,651.66
<b>PUBLIC WORKS OPERATIONS</b>						
2-32-217	TELEPHONE	0.00	0.00	600.00	600.00	50.00
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	146.00	16,564.90	7,800.00	(8,764.90)	650.00
2-32-270	CONTRACTED SERVICES	0.00	197.50	2,600.00	2,402.50	216.67
2-32-274	INSURANCE	0.00	1,579.54	1,025.00	(554.54)	85.42
2-32-510	GOODS & SUPPLIES	205.51	22,221.02	23,000.00	778.98	1,916.67
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	955.00	0.00	(955.00)	0.00
2-32-521	FUEL & LUBE	243.62	6,452.24	3,000.00	(3,452.24)	250.00
2-32-540	UTILITIES - STREET LIGHTS	1,235.45	11,933.37	15,000.00	3,066.63	1,250.00
2-32-762	CAPITAL	0.00	1,755.00	0.00	(1,755.00)	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	51,166.00	51,166.00	4,263.83
*	TOTAL PUBLIC WORKS OPERATIONS	1,830.58	61,658.57	104,191.00	42,532.43	8,682.59
<b>DRAINAGE</b>						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	2,070.52	8,192.85	1,000.00	(7,192.85)	83.33
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	1,497.25	1,497.00	(0.25)	124.75
*	TOTAL DRAINAGE	2,070.52	9,690.10	2,497.00	(7,193.10)	208.08
<b>WATER OPERATIONS</b>						
2-41-110	SALARIES & WAGES - WATER	0.00	2,841.07	20,000.00	17,158.93	1,666.67
2-41-130	CPP, EI CONTRIBUTIONS - WATER	0.00	196.83	2,000.00	1,803.17	166.67
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	27.56	500.00	472.44	41.67
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	285.00	500.00	215.00	41.67
2-41-217	TELEPHONE	107.91	1,054.21	1,300.00	245.79	108.33
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	30.00	30.00	2.50
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	200.00	2,900.00	2,700.00	241.67

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
2-41-240	CUSTOMER BILLING	0.00	98.79	700.00	601.21	58.33
2-41-250	REPAIRS & MAINTENANCE	2,658.47	11,750.93	10,000.00	(1,750.93)	833.33
2-41-270	WATER - CONTRACT	1,700.00	18,626.69	17,000.00	(1,626.69)	1,416.67
2-41-274	INSURANCE PREMIUMS	0.00	6,023.79	6,420.00	396.21	535.00
2-41-510	GOODS & SUPPLIES	35.40	5,899.75	7,000.00	1,100.25	583.33
2-41-540	UTILITIES	691.30	7,291.78	11,413.00	4,121.22	951.08
2-41-750	REQUISITION - SMRWSC	0.00	7,553.42	10,500.00	2,946.58	875.00
2-41-762	CAPITAL PURCHASES	16,448.25	27,756.65	0.00	(27,756.65)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	29,413.00	29,413.00	2,451.08
* TOTAL WATER OPERATIONS		21,641.33	89,606.47	119,676.00	30,069.53	9,973.00
<b>SEWER OPERATIONS</b>						
2-42-000	OTHER - DAYS/SLAND DRAINAGE	0.00	0.00	1,530.00	1,530.00	127.50
2-42-110	SALARIES & WAGES - SEWER	0.00	303.68	12,660.24	12,356.56	1,055.02
2-42-130	CPP, EI CONTRIBUTIONS - WATER	0.00	23.28	1,000.00	976.72	83.33
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	200.00	200.00	16.67
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	225.00	200.00	(25.00)	16.67
2-42-217	TELEPHONE	87.54	1,066.01	1,000.00	(66.01)	83.33
2-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	200.00	1,000.00	800.00	83.33
2-42-240	CUSTOMER BILLING	0.00	98.79	700.00	601.21	58.33
2-42-250	REPAIRS & MAINTENANCE - SEWER	0.00	6,158.51	6,000.00	(158.51)	500.00
2-42-270	SEWER - CONTRACT	0.00	0.00	3,000.00	3,000.00	250.00
2-42-274	INSURANCE PREMIUMS	0.00	541.63	400.00	(141.63)	33.33
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	624.07	1,800.00	1,175.93	150.00
2-42-540	UTILITIES	290.60	3,194.73	4,900.00	1,705.27	408.33
2-42-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
2-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	24,787.00	24,787.00	2,065.58
2-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00	0.00	0.00
2-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
2-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00	0.00	0.00
2-74-790	AMORTIZATION	0.00	0.00	14,500.00	14,500.00	1,208.33
* TOTAL SEWER OPERATIONS		378.14	12,435.70	73,677.24	61,241.54	6,139.75
<b>WASTE MANAGEMENT</b>						
2-43-270	GARBAGE - CONTRACT	1,122.00	11,923.44	13,500.00	1,576.56	1,125.00
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
2-43-350	LANDFILL FEES	479.50	3,024.15	3,700.00	675.85	308.33
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	748.00	7,263.95	8,570.00	1,306.05	714.17
*	TOTAL WASTE MANAGEMENT	2,349.50	22,211.54	25,770.00	3,558.46	2,147.50
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
2-51-750	REQUISITION - CDSS	0.00	12,683.75	2,500.00	(10,183.75)	208.33
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	102.00	102.00	8.50
2-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	9,559.00	9,559.00	796.58
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	12,683.75	12,161.00	(522.75)	1,013.41
<b>CEMETERY OPERATIONS</b>						
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	25.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY OPERATIONS	0.00	0.00	300.00	300.00	25.00
<b>PLANNING &amp; DEVELOPMENT</b>						
2-61-237	MAPPING	0.00	0.00	200.00	200.00	16.67
2-61-750	REQUISITION - PLANNING	0.00	1,206.75	1,200.00	(6.75)	100.00
2-66-120	COSTS - LAND SALES	0.00	0.00	0.00	0.00	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00	0.00	0.00
*	TOTAL PLANNING & DEVELOPMENT	0.00	1,206.75	1,400.00	193.25	116.67
<b>PARKS &amp; RECREATION</b>						
2-72-110	RECREATION & PARKS - SALARIES	0.00	323.44	5,700.00	5,376.56	475.00
2-72-115	CSJ & STEP WAGES	0.00	0.00	0.00	0.00	0.00
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	23.19	570.00	546.81	47.50
2-72-131	EMPLOYEE BENEFITS	0.00	12.20	0.00	(12.20)	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	306.00	306.00	25.50
2-72-220	ADVERTIZING & PRINTING	0.00	0.00	200.00	200.00	16.67
2-72-250	REPAIRS & MAINTENANCE	0.00	247.50	2,000.00	1,752.50	166.67
2-72-270	CONTRACTED SERVICES	0.00	197.50	0.00	(197.50)	0.00
2-72-510	GOODS & SUPPLIES	191.25	3,340.92	1,500.00	(1,840.92)	125.00
2-72-521	FUEL & LUBE	0.00	0.00	600.00	600.00	50.00
2-72-540	UTILITIES - REC BOARD, ETC	(456.77)	(487.44)	1,600.00	2,087.44	133.33



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	November 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	November 2015 Budget
2-72-274	INSURANCE PREMIUMS	0.00	870.80	750.00	(120.80)	62.50
2-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00	0.00	0.00
2-72-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	16,550.00	16,550.00	1,379.17
*	TOTAL PARKS & RECREATION	(265.52)	4,528.11	29,776.00	25,247.89	2,481.34
<b>CULTURE</b>						
2-74-250	REPAIRS & MAINTENANCE - OLD HALL	0.00	0.00	200.00	200.00	16.67
2-74-274	INSURANCE PREMIUMS	0.00	0.00	120.00	120.00	10.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	212.25	0.00	(212.25)	0.00
2-74-540	UTILITIES	0.00	0.00	2,700.00	2,700.00	225.00
2-74-584	SPECIAL EVENTS	0.00	98.93	1,100.00	1,001.07	91.67
2-74-750	REQUISITION - PARKLAND LIBRARY	0.00	3,115.19	3,000.00	(115.19)	250.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	3,000.00	3,000.00	250.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	3,000.00	3,000.00	0.00	250.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
*	TOTAL CULTURE	0.00	6,426.37	13,120.00	6,693.63	1,093.34
<b>GENERAL</b>						
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL	0.00	0.00	0.00	0.00	0.00
**	TOTAL EXPENSES	57,786.05	531,566.55	798,571.86	267,005.31	66,547.66
***	SURPLUS/DEFICIT	22,942.12	(675,124.16)	421,387.64	1,096,511.80	35,115.65

\*\*\* End of Report \*\*\*

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
<b>TAX REVENUE</b>						
1-00-110	TAXES - RESIDENTIAL	0.00	(303,903.76)	0.00	303,903.76	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	(30,253.64)	0.00	30,253.64	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	(5,236.84)	0.00	5,236.84	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	(80,591.22)	(80,591.22)	(6,715.94)
1-00-190	TAXES - LINEAR	0.00	(3,547.58)	0.00	3,547.58	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	1,429.81	(9,403.01)	(7,000.00)	2,403.01	(583.37)
*	TOTAL TAX REVENUE	1,429.81	(352,344.83)	(87,591.22)	264,753.61	(7,299.31)
<b>INVESTMENT REVENUE</b>						
1-00-550	RETURN ON INVESTMENTS	(60.03)	(1,355.47)	(200.00)	1,155.47	(16.63)
*	TOTAL INVESTMENT REVENUE	(60.03)	(1,355.47)	(200.00)	1,155.47	(16.63)
<b>GENERAL REVENUE</b>						
1-12-410	SALE OF SERVICES	(20.00)	(2,065.34)	(1,700.00)	365.34	(141.63)
1-12-590	INSURANCE RECOVERY	0.00	(131.65)	0.00	131.65	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	(1,100.00)	(1,100.00)	(91.63)
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL REVENUE	(20.00)	(2,196.99)	(2,800.00)	(603.01)	(233.26)
<b>GRANTS</b>						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	0.00	(509,340.00)	(34,577.00)	474,763.00	(2,881.38)
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	0.00	(509,340.00)	(34,577.00)	474,763.00	(2,881.38)



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
<b>FIRE REVENUE</b>						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	(4,000.00)	(4,000.00)	(333.37)
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	(1,000.00)	(1,000.00)	(83.37)
1-23-412	MUTUAL AIDE PROVIDED	0.00	(1,692.55)	(500.00)	1,192.55	(41.63)
1-23-430	FIRE EXPENSES RECOVERED	(286.00)	(17,021.90)	(3,400.00)	13,621.90	(283.37)
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	0.00	(13,027.47)	(9,625.00)	3,402.47	(802.12)
1-23-851	FIRE TRAINING - SHARED	0.00	(1,000.00)	(1,000.00)	0.00	(83.37)
1-23-852	PAGER MAINTENANCE - SHARED	0.00	(500.00)	(500.00)	0.00	(41.63)
1-23-853	FIRE FIGHTER INSURANCE - SHARED	0.00	0.00	(102.00)	(102.00)	(8.50)
1-23-854	PROTECTIVE EQUIPMENT - SHARED	(2,786.20)	(2,786.20)	(2,000.00)	786.20	(166.63)
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	(1,000.00)	(1,000.00)	(83.37)
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	(3,072.20)	(36,028.12)	(23,127.00)	12,901.12	(1,927.36)
<b>BYLAW REVENUE</b>						
1-26-525	DOG LICENSES	(120.00)	(2,600.00)	(2,100.00)	500.00	(175.00)
1-26-530	BYLAW FINES	0.00	(149.00)	(200.00)	(51.00)	(16.63)
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(120.00)	(2,749.00)	(2,300.00)	449.00	(191.63)
<b>ROADS &amp; STREETS</b>						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	(200.00)	(500.00)	(300.00)	(41.63)
1-32-590	FRANCHISE FEES FORTIS	(477.97)	(5,727.18)	(5,500.00)	227.18	(458.37)
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(477.97)	(5,927.18)	(6,000.00)	(72.82)	(500.00)

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General _edger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
<b>WATER REVENUE</b>						
1-41-410	MONTHLY WATER FEES	(6,511.50)	(71,195.40)	(86,000.00)	(14,804.60)	(7,166.63)
1-41-412	BULK WATER SALES	0.00	(2,686.20)	(2,100.00)	586.20	(175.00)
1-41-511	WATER PENALTIES	(356.39)	(3,728.55)	(2,500.00)	1,228.55	(208.37)
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(6,867.89)	(77,610.15)	(90,600.00)	(12,989.85)	(7,550.00)
<b>SEWER REVENUE</b>						
1-42-410	MONTHLY SEWER FEES	(5,863.80)	(64,107.65)	(70,630.00)	(6,522.35)	(5,885.87)
1-42-511	SEWER PENALTIES	0.00	0.00	(2,500.00)	(2,500.00)	(208.37)
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	(5,863.80)	(64,107.65)	(73,130.00)	(9,022.35)	(6,094.24)
<b>WASTE MANAGEMENT REVENUE</b>						
1-43-410	MONTHLY GARBAGE FEES	(2,146.80)	(23,472.80)	(24,500.00)	(1,027.20)	(2,041.63)
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.18	0.00	(0.18)	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(2,146.80)	(23,472.62)	(24,500.00)	(1,027.38)	(2,041.63)
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	(9,559.00)	(9,559.00)	(796.62)
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	(9,559.00)	(9,559.00)	(796.62)
<b>CEMETERY REVEUE</b>						
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	(200.00)	(200.00)	(16.63)
1-56-570	CEMETERY DONATIONS	0.00	(850.00)	(100.00)	750.00	(8.37)
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	(600.00)	(600.00)	(50.00)
*	TOTAL CEMETERY REVEUE	0.00	(850.00)	(900.00)	(50.00)	(75.00)

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General _edger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
<b>DEVELOPMENT REVENUE</b>						
1-61-410	DEVELOPMENT PERMITS & CHARGES	0.00	(600.00)	(500.00)	100.00	(41.63)
*	TOTAL DEVELOPMENT REVENUE	0.00	(600.00)	(500.00)	100.00	(41.63)
<b>LAND SALES</b>						
1-66-410	LAND SALES	0.00	(125,308.40)	0.00	125,308.40	0.00
*	TOTAL LAND SALES	0.00	(125,308.40)	0.00	125,308.40	0.00
<b>PARKS &amp; RECREATION REVENUE</b>						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	844.59	(4,556.34)	(4,000.00)	556.34	(333.37)
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	(600.00)	(600.00)	(50.00)
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	(1,900.00)	(1,900.00)	(158.37)
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	(9,559.00)	(12,500.00)	(2,941.00)	(1,041.63)
*	TOTAL PARKS & RECREATION REVEN	844.59	(14,115.34)	(19,000.00)	(4,884.66)	(1,583.37)
<b>CULTURE REVENUE</b>						
1-74-560	HALL RENTALS	(1,050.00)	(8,089.25)	0.00	8,089.25	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	(2,300.00)	(2,300.00)	(191.63)
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	(100.00)	(100.00)	(8.37)
*	TOTAL CULTURE REVENUE	(1,050.00)	(8,089.25)	(2,400.00)	5,689.25	(200.00)
<b>RESERVE TRANSFERS</b>						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(17,404.29)	(1,224,095.00)	(377,184.22)	846,910.78	(31,432.06)



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
<b>COUNCIL EXPENSES</b>						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	0.00	8,510.00	12,200.00	3,690.00	1,016.63
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	600.00	600.00	50.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	(50.00)	1,000.00	1,050.00	83.37
*	TOTAL COUNCIL EXPENSES	0.00	8,460.00	13,800.00	5,340.00	1,150.00
<b>ADMINISTRATION EXPENSE</b>						
2-12-110	ADMINISTRATION - SALARIES	11,435.84	109,195.68	105,000.00	(4,195.68)	8,750.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	266.19	6,214.86	10,500.00	4,285.14	875.00
2-12-131	EMPLOYEE BENEFITS	1,056.53	10,015.84	5,874.00	(4,141.84)	489.50
2-12-211	TRAVEL & SUBSISTENCE	0.00	136.29	1,400.00	1,263.71	116.63
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	1,315.87	2,500.00	1,184.13	208.37
2-12-600	BAD DEBTS	0.00	342.00	0.00	(342.00)	0.00
*	TOTAL ADMINISTRATION EXPENSE	12,758.56	127,220.54	125,274.00	(1,946.54)	10,439.50
<b>OFFICE OPERATIONS</b>						
2-12-215	FREIGHT & POSTAGE	455.98	2,800.85	3,200.00	399.15	266.63
2-12-217	TELEPHONE/INTERNET	(42.58)	4,742.60	4,900.00	157.40	408.37
2-12-220	ADVERTIZING & PRINTING	381.12	783.07	2,000.00	1,216.93	166.63
2-12-225	VILLAGE PROMOTIONS	398.93	2,968.84	1,020.00	(1,948.84)	85.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	340.00	1,958.40	1,618.40	163.20
2-12-231	AUDITING SERVICES	0.00	0.00	7,300.00	7,300.00	608.37
2-12-232	ASSESSMENT SERVICES	0.00	4,274.43	4,800.00	525.57	400.00
2-12-233	ASSESSMENT REVIEW BOARD	89.05	89.05	408.00	318.95	34.00
2-12-234	LEGAL SERVICES	2,117.50	5,197.00	1,000.00	(4,197.00)	83.37
2-12-237	COMPUTER SOFTWARE	50.00	2,924.48	5,000.00	2,075.52	416.63
2-12-250	OFFICE REPAIRS & MAINTENANCE	174.50	618.56	1,000.00	381.44	83.37
2-12-253	TECHNICAL SUPPORT	698.63	5,652.20	4,900.00	(752.20)	408.37
2-12-258	OFFICE JANITORIAL CONTRACT	240.00	1,560.00	1,400.00	(160.00)	116.63
2-12-274	INSURANCE	466.13	11,189.18	12,400.00	1,210.82	1,033.37
2-12-341	LAND TITLES SERVICES	0.00	0.00	200.00	200.00	16.63
2-12-510	OFFICE SUPPLIES	1,101.82	4,069.47	2,000.00	(2,069.47)	166.63
2-12-511	MISCELLANEOUS	(916.89)	77.86	1,020.00	942.14	85.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General _edger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
2-12-540	UTILITIES	364.23	2,201.64	4,500.00	2,298.36	375.00
2-19-150	ELECTION FEES	0.00	788.40	1,100.00	311.60	91.63
	TOTAL OFFICE OPERATIONS	5,578.42	50,277.63	60,106.40	9,828.77	5,008.83
	ADMIN-CAPITAL					
2-12-762	CAPITAL PURCHASES	0.00	85.67	300.00	214.33	25.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	7,715.00	7,715.00	642.88
	TOTAL ADMIN-CAPITAL	0.00	85.67	8,015.00	7,929.33	667.88
	REQUISITIONS					
2-13-750	REQUISITION - SCHOOL	19,364.11	77,456.45	80,591.22	3,134.77	6,715.94
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
	TOTAL REQUISITIONS	19,364.11	77,456.45	80,591.22	3,134.77	6,715.94
	FIRE EXPENSES					
2-23-148	IN-SERVICE TRAINING	2,256.00	3,851.00	1,000.00	(2,851.00)	83.37
2-23-159	HONORARIUMS - ANNUAL & HOURLY	10,843.00	10,759.00	9,500.00	(1,259.00)	791.63
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	900.00	900.00	75.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	200.00	200.00	16.63
2-23-215	FREIGHT & POSTAGE	56.86	138.81	50.00	(88.81)	4.13
2-23-217	TELEPHONE	149.99	1,923.85	1,400.00	(523.85)	116.63
2-23-220	ADVERTIZING & PRINTING	0.00	48.49	500.00	451.51	41.63
2-23-225	PUBLIC RELATIONS & PROMOTIONS	1,738.75	805.80	500.00	(305.80)	41.63
2-23-250	FIREHALL REPAIRS & MAINTENANCE	280.50	2,922.80	1,500.00	(1,422.80)	125.00
2-23-251	VILLAGE TRUCK REPAIRS	2,243.78	3,614.62	400.00	(3,214.62)	33.37
2-23-252	COUNTY TRUCK REPAIRS	46.54	0.00	1,020.00	1,020.00	85.00
2-23-253	PAGER REPAIRS	0.00	0.00	200.00	200.00	16.63
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	3,833.65	5,063.85	6,500.00	1,436.15	541.63
2-23-270	CONTRACTED SERVICES	0.00	2,063.36	100.00	(1,963.36)	8.37
2-23-274	INSURANCE	83.22	2,032.20	2,000.00	(32.20)	166.63
2-23-510	GOODS & SUPPLIES	192.51	984.66	1,000.00	15.34	83.37
2-23-511	MISCELLANEOUS	0.00	24.00	0.00	(24.00)	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	(192.51)	192.50	400.00	207.50	33.37
2-23-521	FUEL & LUBE	0.00	444.13	800.00	355.87	66.63
2-23-540	FIRE HALL POWER	103.48	1,193.93	1,650.00	456.07	137.50
2-23-541	FIRE HALL NATURAL GAS	167.00	1,297.96	2,300.00	1,002.04	191.63
2-23-750	DISPATCH AGREEMENT	0.00	1,209.00	1,200.00	(9.00)	100.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	1,300.00	500.00	(800.00)	41.63
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FIRE EXPENSES</b>	<b>21,802.77</b>	<b>39,869.96</b>	<b>33,620.00</b>	<b>(6,249.96)</b>	<b>2,801.41</b>
	<b>BYLAW ENFORCEMENT</b>					
2-26-270	BYLAW ENFORCEMENT OFFICER	570.00	3,927.49	3,900.00	(27.49)	325.00
2-26-234	LEGAL SERVICES	0.00	0.00	400.00	400.00	33.37
2-26-510	BYLAW SUPPLIES	253.40	659.76	300.00	(359.76)	25.00
	<b>TOTAL BYLAW ENFORCEMENT</b>	<b>823.40</b>	<b>4,587.25</b>	<b>4,600.00</b>	<b>12.75</b>	<b>383.37</b>
	<b>FIRE - CAPITAL</b>					
2-23-762	CAPITAL PURCHASES	(4,200.00)	3,600.00	0.00	(3,600.00)	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	10,177.00	10,177.00	848.12
	<b>TOTAL FIRE - CAPITAL</b>	<b>(4,200.00)</b>	<b>3,600.00</b>	<b>10,177.00</b>	<b>6,577.00</b>	<b>848.12</b>



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General _edger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
<b>PUBLIC WORKS SALARIES &amp; WAGES</b>						
2-32-110	PW - SALARIES	1,965.60	49,137.48	70,000.00	20,862.52	5,833.37
2-32-130	PW - PAYROLL DEDUCTIONS	157.68	3,682.85	7,000.00	3,317.15	583.37
2-32-131	EMPLOYEE BENEFITS	567.35	5,559.25	2,820.00	(2,739.25)	235.00
	<b>TOTAL PUBLIC WORKS SALARIES &amp;</b>	<b>2,690.63</b>	<b>58,379.58</b>	<b>79,820.00</b>	<b>21,440.42</b>	<b>6,651.74</b>
<b>PUBLIC WORKS OPERATIONS</b>						
2-32-217	TELEPHONE	444.84	444.84	600.00	155.16	50.00
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	(98.50)	16,466.40	7,800.00	(8,666.40)	650.00
2-32-270	CONTRACTED SERVICES	0.00	197.50	2,600.00	2,402.50	216.63
2-32-274	INSURANCE	115.00	1,694.54	1,025.00	(669.54)	85.38
2-32-510	GOODS & SUPPLIES	2,062.85	24,283.87	23,000.00	(1,283.87)	1,916.63
2-32-511	MISCELLANEOUS GENERAL SERVICES	15.90	970.90	0.00	(970.90)	0.00
2-32-521	FUEL & LUBE	974.46	7,426.70	3,000.00	(4,426.70)	250.00
2-32-540	UTILITIES - STREET LIGHTS	1,217.59	13,150.96	15,000.00	1,849.04	1,250.00
2-32-762	CAPITAL	0.00	1,755.00	0.00	(1,755.00)	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	51,166.00	51,166.00	4,263.87
	<b>TOTAL PUBLIC WORKS OPERATIONS</b>	<b>4,732.14</b>	<b>66,390.71</b>	<b>104,191.00</b>	<b>37,800.29</b>	<b>8,682.51</b>
<b>DRAINAGE</b>						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	172.53	8,365.38	1,000.00	(7,365.38)	83.37
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	1,497.25	1,497.00	(0.25)	124.75
	<b>TOTAL DRAINAGE</b>	<b>172.53</b>	<b>9,862.63</b>	<b>2,497.00</b>	<b>(7,365.63)</b>	<b>208.12</b>
<b>WATER OPERATIONS</b>						
2-41-110	SALARIES & WAGES - WATER	0.00	2,841.07	20,000.00	17,158.93	1,666.63
2-41-130	CPP, EI CONTRIBUTIONS - WATER	0.00	196.83	2,000.00	1,803.17	166.63
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	27.56	500.00	472.44	41.63
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	285.00	500.00	215.00	41.63
2-41-217	TELEPHONE	119.84	1,174.05	1,300.00	125.95	108.37
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	30.00	30.00	2.50
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	200.00	2,900.00	2,700.00	241.63

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General edger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
2-41-240	CUSTOMER BILLING	66.45	165.24	700.00	534.76	58.37
2-41-250	REPAIRS & MAINTENANCE	8,531.89	20,282.82	10,000.00	(10,282.82)	833.37
2-41-270	WATER - CONTRACT	0.00	18,626.69	17,000.00	(1,626.69)	1,416.63
2-41-274	INSURANCE PREMIUMS	0.00	6,023.79	6,420.00	396.21	535.00
2-41-510	GOODS & SUPPLIES	659.99	6,559.74	7,000.00	440.26	583.37
2-41-540	UTILITIES	741.50	8,033.28	11,413.00	3,379.72	951.12
2-41-750	REQUISITION - SMRWSC	2,689.58	10,243.00	10,500.00	257.00	875.00
2-41-762	CAPITAL PURCHASES	4,699.32	32,455.97	0.00	(32,455.97)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	29,413.00	29,413.00	2,451.12
	<b>TOTAL WATER OPERATIONS</b>	<b>17,508.57</b>	<b>107,115.04</b>	<b>119,676.00</b>	<b>12,560.96</b>	<b>9,973.00</b>
	<b>SEWER OPERATIONS</b>					
2-42-000	OTHER - DAYS/SLAND DRAINAGE	0.00	0.00	1,530.00	1,530.00	127.50
2-42-110	SALARIES & WAGES - SEWER	228.80	532.48	12,660.24	12,127.76	1,055.02
2-42-130	CPP, EI CONTRIBUTIONS - WATER	17.60	40.88	1,000.00	959.12	83.37
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	200.00	200.00	16.63
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	225.00	200.00	(25.00)	16.63
2-42-217	TELEPHONE	87.54	1,153.55	1,000.00	(153.55)	83.37
2-42-230	PROFESSIONAL & CONSULTING - SEWER	1,824.42	2,024.42	1,000.00	(1,024.42)	83.37
2-42-240	CUSTOMER BILLING	66.45	165.24	700.00	534.76	58.37
2-42-250	REPAIRS & MAINTENANCE - SEWER	692.27	6,850.78	6,000.00	(850.78)	500.00
2-42-270	SEWER - CONTRACT	0.00	0.00	3,000.00	3,000.00	250.00
2-42-274	INSURANCE PREMIUMS	0.00	541.63	400.00	(141.63)	33.37
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	(566.53)	57.54	1,800.00	1,742.46	150.00
2-42-540	UTILITIES	327.27	3,522.00	4,900.00	1,378.00	408.37
2-42-762	CAPITAL	6,254.75	6,254.75	0.00	(6,254.75)	0.00
2-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	24,787.00	24,787.00	2,065.62
2-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00	0.00	0.00
2-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
2-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00	0.00	0.00
2-74-790	AMORTIZATION	0.00	0.00	14,500.00	14,500.00	1,208.37
	<b>TOTAL SEWER OPERATIONS</b>	<b>8,932.57</b>	<b>21,368.27</b>	<b>73,677.24</b>	<b>52,308.97</b>	<b>6,139.99</b>
	<b>WASTE MANAGEMENT</b>					
2-43-270	GARBAGE - CONTRACT	1,402.50	13,325.94	13,500.00	174.06	1,125.00
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
2-43-350	LANDFILL FEES	965.37	3,989.52	3,700.00	(289.52)	308.37
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	714.00	7,977.95	8,570.00	592.05	714.13
	<b>TOTAL WASTE MANAGEMENT</b>	<b>3,081.87</b>	<b>25,293.41</b>	<b>25,770.00</b>	<b>476.59</b>	<b>2,147.50</b>
	<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>					
2-51-750	REQUISITION - CDSS	237.50	12,921.25	2,500.00	(10,421.25)	208.37
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	102.00	102.00	8.50
2-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	9,559.00	9,559.00	796.62
	<b>TOTAL CAMROSE &amp; DISTRICT SUPPO</b>	<b>237.50</b>	<b>12,921.25</b>	<b>12,161.00</b>	<b>(760.25)</b>	<b>1,013.49</b>
	<b>CEMETERY OPERATIONS</b>					
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	25.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CEMETERY OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>25.00</b>
	<b>PLANNING &amp; DEVELOPMENT</b>					
2-61-237	MAPPING	0.00	0.00	200.00	200.00	16.63
2-61-750	REQUISITION - PLANNING	0.00	1,206.75	1,200.00	(6.75)	100.00
2-66-120	COSTS - LAND SALES	0.00	0.00	0.00	0.00	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>1,206.75</b>	<b>1,400.00</b>	<b>193.25</b>	<b>116.63</b>
	<b>PARKS &amp; RECREATION</b>					
2-72-110	RECREATION & PARKS - SALARIES	0.00	323.44	5,700.00	5,376.56	475.00
2-72-115	CSJ & STEP WAGES	0.00	0.00	0.00	0.00	0.00
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	23.19	570.00	546.81	47.50
2-72-131	EMPLOYEE BENEFITS	0.00	12.20	0.00	(12.20)	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	306.00	306.00	25.50
2-72-220	ADVERTIZING & PRINTING	0.00	0.00	200.00	200.00	16.63
2-72-250	REPAIRS & MAINTENANCE	120.50	368.00	2,000.00	1,632.00	166.63
2-72-270	CONTRACTED SERVICES	0.00	197.50	0.00	(197.50)	0.00
2-72-510	GOODS & SUPPLIES	16.20	3,357.12	1,500.00	(1,857.12)	125.00
2-72-521	FUEL & LUBE	0.00	0.00	600.00	600.00	50.00
2-72-540	UTILITIES - REC BOARD, ETC	153.23	(334.21)	1,600.00	1,934.21	133.37



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2015 Actual	2015 YTD Actual	2015 Budget	2015 Budget Remaining \$	December 2015 Budget
2-72-274	INSURANCE PREMIUMS	0.00	870.80	750.00	(120.80)	62.50
2-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00	0.00	0.00
2-72-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	16,550.00	16,550.00	1,379.13
* TOTAL PARKS & RECREATION		289.93	4,818.04	29,776.00	24,957.96	2,481.26
<b>CULTURE</b>						
2-74-250	REPAIRS & MAINTENANCE - OLD HALL	0.00	0.00	200.00	200.00	16.63
2-74-274	INSURANCE PREMIUMS	0.00	0.00	120.00	120.00	10.00
2-74-510	GOODS & SUPPLIES - NEW HALL	71.20	283.45	0.00	(283.45)	0.00
2-74-540	UTILITIES	0.00	0.00	2,700.00	2,700.00	225.00
2-74-584	SPECIAL EVENTS	(98.93)	0.00	1,100.00	1,100.00	91.63
2-74-750	REQUISITION - PARKLAND LIBRARY	0.00	3,115.19	3,000.00	(115.19)	250.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	3,000.00	3,000.00	250.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	3,000.00	3,000.00	0.00	250.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		(27.73)	6,398.64	13,120.00	6,721.36	1,093.26
<b>GENERAL</b>						
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENSES		93,745.27	625,311.82	798,571.86	173,260.04	66,547.55
*** SURPLUS/DEFICIT		76,340.98	(598,783.18)	421,387.64	1,020,170.82	35,115.49

\*\*\* End of Report \*\*\*

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
<b>TAX REVENUE</b>						
1-00-110	TAXES - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	0.00	0.00	0.00	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	0.00	0.00	0.00	0.00	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	(7,622.41)	(7,622.41)	0.00	7,622.41	0.00
*	TOTAL TAX REVENUE	(7,622.41)	(7,622.41)	0.00	7,622.41	0.00
<b>INVESTMENT REVENUE</b>						
1-00-550	RETURN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL INVESTMENT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>GENERAL REVENUE</b>						
1-12-410	SALE OF SERVICES	(60.00)	(60.00)	0.00	60.00	0.00
1-12-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL REVENUE	(60.00)	(60.00)	0.00	60.00	0.00
<b>GRANTS</b>						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	(54,223.00)	(54,223.00)	0.00	54,223.00	0.00
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	(54,223.00)	(54,223.00)	0.00	54,223.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
<b>FIRE REVENUE</b>						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	0.00	0.00	0.00
1-23-430	FIRE EXPENSES RECOVERED	(542.00)	(542.00)	0.00	542.00	0.00
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	(9,150.00)	(9,150.00)	0.00	9,150.00	0.00
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	(9,692.00)	(9,692.00)	0.00	9,692.00	0.00
<b>BYLAW REVENUE</b>						
1-26-525	DOG LICENSES	(1,290.00)	(1,290.00)	0.00	1,290.00	0.00
1-26-530	BYLAW FINES	0.00	0.00	0.00	0.00	0.00
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(1,290.00)	(1,290.00)	0.00	1,290.00	0.00
<b>ROADS &amp; STREETS</b>						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
1-32-590	FRANCHISE FEES FORTIS	(507.36)	(507.36)	0.00	507.36	0.00
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(507.36)	(507.36)	0.00	507.36	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
<b>WATER REVENUE</b>						
1-41-410	MONTHLY WATER FEES	(6,550.00)	(6,550.00)	0.00	6,550.00	0.00
1-41-412	BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
1-41-511	WATER PENALTIES	(393.22)	(393.22)	0.00	393.22	0.00
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(6,943.22)	(6,943.22)	0.00	6,943.22	0.00
<b>SEWER REVENUE</b>						
1-42-410	MONTHLY SEWER FEES	(5,899.00)	(5,899.00)	0.00	5,899.00	0.00
1-42-511	SEWER PENALTIES	0.00	0.00	0.00	0.00	0.00
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	(5,899.00)	(5,899.00)	0.00	5,899.00	0.00
<b>WASTE MANAGEMENT REVENUE</b>						
1-43-410	MONTHLY GARBAGE FEES	(2,172.00)	(2,172.00)	0.00	2,172.00	0.00
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(2,172.00)	(2,172.00)	0.00	2,172.00	0.00
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	0.00	0.00	0.00
<b>CEMETERY REVEUE</b>						
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
1-56-570	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
<b>DEVELOPMENT REVENUE</b>						
1-61-410	DEVELOPMENT PERMITS & CHARGES	(50.00)	(50.00)	0.00	50.00	0.00
*	TOTAL DEVELOPMENT REVENUE	(50.00)	(50.00)	0.00	50.00	0.00
<b>LAND SALES</b>						
1-66-410	LAND SALES	0.00	0.00	0.00	0.00	0.00
*	TOTAL LAND SALES	0.00	0.00	0.00	0.00	0.00
<b>PARKS &amp; RECREATION REVENUE</b>						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	0.00	0.00	0.00	0.00
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
<b>CULTURE REVENUE</b>						
1-74-560	HALL RENTALS	0.00	0.00	0.00	0.00	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CULTURE REVENUE	0.00	0.00	0.00	0.00	0.00
<b>RESERVE TRANSFERS</b>						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(88,458.99)	(88,458.99)	0.00	88,458.99	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
<b>COUNCIL EXPENSES</b>						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	640.00	640.00	0.00	(640.00)	0.00
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
*	TOTAL COUNCIL EXPENSES	640.00	640.00	0.00	(640.00)	0.00
<b>ADMINISTRATION EXPENSE</b>						
2-12-110	ADMINISTRATION - SALARIES	11,236.41	11,236.41	0.00	(11,236.41)	0.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	858.38	858.38	0.00	(858.38)	0.00
2-12-131	EMPLOYEE BENEFITS	1,887.87	1,887.87	0.00	(1,887.87)	0.00
2-12-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	250.00	250.00	0.00	(250.00)	0.00
2-12-600	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	14,232.66	14,232.66	0.00	(14,232.66)	0.00
<b>OFFICE OPERATIONS</b>						
2-12-215	FREIGHT & POSTAGE	39.78	39.78	0.00	(39.78)	0.00
2-12-217	TELEPHONE/INTERNET	363.27	363.27	0.00	(363.27)	0.00
2-12-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-12-225	VILLAGE PROMOTIONS	500.00	500.00	0.00	(500.00)	0.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-231	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-232	ASSESSMENT SERVICES	4,263.45	4,263.45	0.00	(4,263.45)	0.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-237	COMPUTER SOFTWARE	364.47	364.47	0.00	(364.47)	0.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	80.95	80.95	0.00	(80.95)	0.00
2-12-253	TECHNICAL SUPPORT	293.63	293.63	0.00	(293.63)	0.00
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
2-12-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-12-341	LAND TITLES SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-510	OFFICE SUPPLIES	392.10	392.10	0.00	(392.10)	0.00
2-12-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00



VILLAGE OF BAWLF  
REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
2-12-540	UTILITIES	114.82	114.82	0.00	(114.82)	0.00
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	6,412.47	6,412.47	0.00	(6,412.47)	0.00
ADMIN-CAPITAL						
2-12-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMIN-CAPITAL	0.00	0.00	0.00	0.00	0.00
REQUISITIONS						
2-13-750	REQUISITION - SCHOOL	0.00	0.00	0.00	0.00	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	0.00	0.00	0.00	0.00	0.00
FIRE EXPENSES						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
2-23-159	HONORARIUMS - ANNUAL & HOURLY	0.00	0.00	0.00	0.00	0.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-23-215	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
2-23-217	TELEPHONE	149.98	149.98	0.00	(149.98)	0.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	0.00	0.00	0.00
2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-23-251	VILLAGE TRUCK REPAIRS	329.00	329.00	0.00	(329.00)	0.00
2-23-252	COUNTY TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-253	PAGER REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-23-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-23-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-23-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00
2-23-540	FIRE HALL POWER	116.33	116.33	0.00	(116.33)	0.00
2-23-541	FIRE HALL NATURAL GAS	214.16	214.16	0.00	(214.16)	0.00
2-23-750	DISPATCH AGREEMENT	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General _edger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	0.00	0.00	0.00
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FIRE EXPENSES</b>	<b>809.47</b>	<b>809.47</b>	<b>0.00</b>	<b>(809.47)</b>	<b>0.00</b>
	<b>BYLAW ENFORCEMENT</b>					
2-26-270	BYLAW ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
2-26-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-26-510	BYLAW SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BYLAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FIRE - CAPITAL</b>					
2-23-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FIRE - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
<b>PUBLIC WORKS SALARIES &amp; WAGES</b>						
32-110	PW - SALARIES	3,432.00	3,432.00	0.00	(3,432.00)	0.00
32-130	PW - PAYROLL DEDUCTIONS	256.53	256.53	0.00	(256.53)	0.00
32-131	EMPLOYEE BENEFITS	574.35	574.35	0.00	(574.35)	0.00
	<b>TOTAL PUBLIC WORKS SALARIES &amp;</b>	<b>4,262.88</b>	<b>4,262.88</b>	<b>0.00</b>	<b>(4,262.88)</b>	<b>0.00</b>
<b>PUBLIC WORKS OPERATIONS</b>						
32-217	TELEPHONE	40.44	40.44	0.00	(40.44)	0.00
32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
32-250	ROADWAY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
32-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
32-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
32-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
32-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00
32-540	UTILITIES - STREET LIGHTS	1,271.22	1,271.22	0.00	(1,271.22)	0.00
32-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PUBLIC WORKS OPERATIONS</b>	<b>1,311.66</b>	<b>1,311.66</b>	<b>0.00</b>	<b>(1,311.66)</b>	<b>0.00</b>
<b>DRAINAGE</b>						
37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
37-750	REQUISITION - DRAINAGE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER OPERATIONS</b>						
41-110	SALARIES & WAGES - WATER	313.75	313.75	0.00	(313.75)	0.00
41-130	CPP, EI CONTRIBUTIONS - WATER	27.28	27.28	0.00	(27.28)	0.00
41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	0.00	0.00	0.00
41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
41-217	TELEPHONE	107.91	107.91	0.00	(107.91)	0.00
41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
-41-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
-41-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
-41-270	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00
-41-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
-41-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
-41-540	UTILITIES	768.80	768.80	0.00	(768.80)	0.00
-41-750	REQUISITION - SMRWSC	0.00	0.00	0.00	0.00	0.00
-41-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL WATER OPERATIONS</b>	<b>1,217.74</b>	<b>1,217.74</b>	<b>0.00</b>	<b>(1,217.74)</b>	<b>0.00</b>
	<b>SEWER OPERATIONS</b>					
-42-000	OTHER - DAYS/SLAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
-42-110	SALARIES & WAGES - SEWER	0.00	0.00	0.00	0.00	0.00
-42-130	CPP, EI CONTRIBUTIONS - WATER	0.00	0.00	0.00	0.00	0.00
-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
-42-217	TELEPHONE	87.53	87.53	0.00	(87.53)	0.00
-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	0.00	0.00	0.00	0.00
-42-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
-42-250	REPAIRS & MAINTENANCE - SEWER	0.00	0.00	0.00	0.00	0.00
-42-270	SEWER - CONTRACT	0.00	0.00	0.00	0.00	0.00
-42-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
-42-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
-42-540	UTILITIES	398.18	398.18	0.00	(398.18)	0.00
-42-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00	0.00	0.00
-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00	0.00	0.00
-42-790	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SEWER OPERATIONS</b>	<b>485.71</b>	<b>485.71</b>	<b>0.00</b>	<b>(485.71)</b>	<b>0.00</b>
	<b>WASTE MANAGEMENT</b>					
2-43-270	GARBAGE - CONTRACT	1,122.00	1,122.00	0.00	(1,122.00)	0.00
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
-43-350	LANDFILL FEES	409.00	409.00	0.00	(409.00)	0.00
-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
-44-350	RECYCLING CHARGES	714.00	714.00	0.00	(714.00)	0.00
	<b>TOTAL WASTE MANAGEMENT</b>	<b>2,245.00</b>	<b>2,245.00</b>	<b>0.00</b>	<b>(2,245.00)</b>	<b>0.00</b>
	<b>CAMROSE &amp; DISTRICT SUPPORT SERVICES</b>					
-51-750	REQUISITION - CDSS	0.00	0.00	0.00	0.00	0.00
-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAMROSE &amp; DISTRICT SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CEMETERY OPERATIONS</b>					
-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CEMETERY OPERATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PLANNING &amp; DEVELOPMENT</b>					
-61-237	MAPPING	0.00	0.00	0.00	0.00	0.00
-61-750	REQUISITION - PLANNING	1,206.75	1,206.75	0.00	(1,206.75)	0.00
-66-120	COSTS - LAND SALES	0.00	0.00	0.00	0.00	0.00
-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>1,206.75</b>	<b>1,206.75</b>	<b>0.00</b>	<b>(1,206.75)</b>	<b>0.00</b>
	<b>PARKS &amp; RECREATION</b>					
-72-110	RECREATION & PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00
-72-115	CSJ & STEP WAGES	0.00	0.00	0.00	0.00	0.00
-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
-72-131	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
-72-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
-72-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
-72-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
-72-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00
-72-540	UTILITIES - REC BOARD, ETC	(329.74)	(329.74)	0.00	329.74	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	January 2016 Budget
-72-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00	0.00	0.00
-72-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
-72-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>(329.74)</b>	<b>(329.74)</b>	<b>0.00</b>	<b>329.74</b>	<b>0.00</b>
<b>CULTURE</b>						
-74-250	REPAIRS & MAINTENANCE - OLD HALL	0.00	0.00	0.00	0.00	0.00
-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
-74-510	GOODS & SUPPLIES - NEW HALL	0.00	0.00	0.00	0.00	0.00
-74-540	UTILITIES	0.00	0.00	0.00	0.00	0.00
-74-584	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
-74-750	REQUISITION - PARKLAND LIBRARY	793.91	793.91	0.00	(793.91)	0.00
-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	0.00	0.00	0.00
-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CULTURE</b>	<b>793.91</b>	<b>793.91</b>	<b>0.00</b>	<b>(793.91)</b>	<b>0.00</b>
<b>GENERAL</b>						
-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSES</b>	<b>33,288.51</b>	<b>33,288.51</b>	<b>0.00</b>	<b>(33,288.51)</b>	<b>0.00</b>
	<b>SURPLUS/DEFICIT</b>	<b>(55,170.48)</b>	<b>(55,170.48)</b>	<b>0.00</b>	<b>55,170.48</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*



**VILLAGE OF BAWLF**  
**Request for Decision (RFD)**

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>February 17, 2016</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-Acting CAO</b>
<b>Title:</b>	<b>Disposal of Office Mobile Filing System</b>

**BACKGROUND/PROPOSAL:**

The current filling system in the office area takes up a great deal of space and supplies far more in adequate file storage than is required for the Village. It is a cumbersome system that does not meet our filing needs and could never be used to its potential. Administration would like to sell the mobile file system and use the proceeds towards workspace in the administration side of the office.

**DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:**

Currently, there is one employee with very minimal work space and another employee with very cramped worked space and no room to move.

We would like to remove the mobile filing system to enable the front office to contain two L shaped desk units which would supply ample working space along with one or two lateral filing cabinets.

One option is to sell only the 3 "rolling" sections of the mobile filing system and keep the two end pieces for storage/filing/etc.

The other option, if not able to sell without the end pieces, is to sell the unit as a whole. Selling price should be around \$3,500.

I currently have some interest from the County to purchase but they are awaiting a firm price.

**COSTS/SOURCE OF FUNDING (if applicable)**

Proceeds from sale of the mobile filing system will be used to purchase new desk(s) and lateral file cabinet (s) plus \$1,500 has been included in the 2016 budget should more monies be required.

**RECOMMENDED ACTION:**

That Bawlf Council approve selling of the mobile filing system and direct Administration to proceed with contacting Camrose County with a firm price of \$3,500 or to proceed with advertising via local social media should Camrose County decide not to purchase. Once the system is sold, then Bawlf Council approves the purchase of office furniture for the Administration office.



# Wilcor

Systems Ltd.

**COPY**

## Head Office

4426 - 97 Street, Edmonton, Alberta T6E 5R9  
Telephone (780) 434-2692, Fax (780) 438-2579  
1-800-661-8508

## Calgary Office

400 - 7015 McLeod Tr. S., Calgary, Alberta T2H 2K6  
Telephone (403) 259-8241

September 22, 2008

## VILLAGE OF BAWLF

Bawlf, AB

ATTENTION: Lynn

Further to our recent discussions and your request for a quotation to supply a mobile system, I wish to submit the following two options as per the attached drawings for your consideration.

### OPTION #1

We propose to supply and install 16-7 level shelving units that are 15" X 30" X 76" high, giving you a total of 3360 filing inches, equal to 19-5 high lateral cabinets.

You will note in this option that there is provision for additional 4 shelving units if you so wish to add at any time. This would provide an additional 800 filing inches.

The cost to supply and install this option would be \$10,597.00 +GST.

### OPTION #2

We propose to supply and install 8-7 level shelving units that are 15" X 42" X 76" high, giving you a total of 2800 filing inches, equal to 16-5 high lateral cabinets.

You will note in this option that there is provision for additional 2 shelving units if you so wish to add at any time. This would provide an additional 560 filing inches.

The cost to supply and install this option would be \$4,412.00 +GST.

Our system carries a 10 year warranty on all moving parts plus 1 year on labour.

Our system is surface mounted and can be placed on any type of floor such as cement, linoleum, or rug. There are no false floor required for this system.

*inid to send April*

*attachable  
sides:  
1/2 Lida 1 end  
14pt (Humb)*

*40' folders  
new folders*

*can add side  
for 25-later*

*5700 +  
now = 6200 + GST*

*5300 + GST =*

*Feb 20/09  
pricing*

*we would  
be #100*



**VILLAGE OF BAWLF**  
**Request for Decision (RFD)**

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>Wednesday February 17, 2016</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-Acting CAO</b>
<b>Title:</b>	<b>SMRWSC Resolution Request</b>

**BACKGROUND/PROPOSAL:**

The Shirley McClellan Regional Water Services Commission is requesting that all membership municipalities approve both the Lacombe and Camrose County withdrawals, by resolution, according to the following as stated in the October 29, 2015 SMRWSC Minutes:

Withdrawal of Lacombe County from SMRWSC:

**41.10.29.15**

**Moved by Wayne Nixon**

"that the Shirley McClellan Regional Water Services Commission acknowledge that the County of Lacombe has by resolution of their Council accepted the terms and conditions of withdraw from the SMRWSC per Resolution #30.08.20.15 and that the SMRWSC confirm they also approve the terms and conditions in this resolution:

Resolution 30.08.20.15 Moved by Wayne Nixon

*"that the SMRWSC approve the withdrawal of the Lacombe County with the following conditions:*

- *The date of the withdrawal to be effective December 31, 2016 ,*
- *Lacombe County would be responsible for payment of the proportionate share of board and manager costs for 2015 and 2016,*
- *Lacombe County to be responsible for payment of its proportionate share of debenture debt for 2015 and 2016 and would have no further obligation for debenture debt payments,*
- *Lacombe County would forego any and all claims to equity in the SMRWSC,*
- *Lacombe County would forego any and all claim to the 100,000 cubic meters per year water allocation,*
- *Lacombe County would forego any claim or expectation for the SMRWSC to provide water service to the County of Lacombe, and*
- *Lacombe County would continue to participate in and hold a seat on the board until December 31, 2016."*

Carried Unanimously

Withdrawal of Camrose County from SMRWSC:

**42.10.29.15**

**Moved by Wayne Nixon**



“that the Shirley McClellan Regional Water Services Commission inform the County of Camrose that the SMRWSC does not accept their counter proposal on the terms and conditions of the withdraw from the SMRWSC

And

that Resolution 30.08.20.15 be upheld as their decision:

Moved by Wayne Nixon

*“that the SMRWSC approve the withdrawal of the County of Camrose with the following conditions:*

- *The date of the withdrawal to be effective December 31, 2016 ,*
- *Camrose County would be responsible for payment of the proportionate share of board and manager costs for 2015 and 2016,*
- *Camrose County to be responsible for payment of its proportionate share of debenture debt for 2015 and 2016 and would have no further obligation for debenture debt payments,*
- *Camrose County would forego any and all claims to equity in the SMRWSC,*
- *Camrose County would forego any and all claim to the 624,554 cubic meters per year water allocation,*
- *Camrose County would forego any claim or expectation for the SMRWSC to provide water service to the County of Camrose,*
- *Camrose County would continue to participate in and hold a seat on the board until December 31, 2016, and*
- *Camrose County would grant SMRWSC permission to locate waterline infrastructure within county road right of ways as is required by the Commission in order to route a water transmission line to provide water service to either or both of the Villages of Bawlf and Rosalind.”*

Carried Unanimously

#### **DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:**

Does Councillor Tessari have any further information he would like to add for Council?  
Does Councillor Tessari feel confident that Bawlf Council can make the resolution (s) to approve the above resolutions of withdrawals?

#### **COSTS/SOURCE OF FUNDING (if applicable)**

#### **RECOMMENDED ACTION:**

That Bawlf Council motion to approve the above resolutions as per SMRWSC's request unless Councillor Tessari has reason to put on hold until future information is received.

## Tracy M. Stewart

---

**From:** Marlene Hanson <mhanson@stettlercounty.ca>  
**Sent:** January-25-16 9:08 AM  
**To:** Village of Bawlf - (Tracy Stewart) Administration; Village of Rosalind (Jim McTavish);  
Summer Village of White Sands (Graham Scott - Alternate)  
**Subject:** Resolution Request for SMRWSC

Good Morning:

Please submit your approved resolutions (see the examples shown below) or indicate otherwise as soon as possible. Thank you.

**Marlene Hanson**  
Executive Assistant  
County of Stettler

t: 403-742-4441  
f: 403-742-1277  
e: [mhanson@stettlercounty.ca](mailto:mhanson@stettlercounty.ca)  
w: [www.stettlercounty.ca](http://www.stettlercounty.ca)

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 Please consider the environment before printing this email.

**From:** Marlene Hanson  
**Sent:** Thursday, December 17, 2015 11:16 AM  
**To:** 'Doris Cordel, Village of Halkirk' <halkirk@wildroseinternet.ca>; 'Graham Scott, Summer Village of White Sands' <gscott@stetler.net>; Jason Olson, Summer Village of Rochon Sands <info@rochonsands.net>; Michelle White, Village of Big Valley <info@villageofbigvalley.ca>; 'Nancy Friend, Village of Rosalind' <rosalindvillage@xplornet.com>; 'Owen Francis, Special Areas' <owen.francis@specialareas.ab.ca>; Paul King, Camrose County <pking@county.camrose.ab.ca>; Paul McKay, Village of Donalda <cao@village.donalda.ab.ca>; 'Sandra Jackson' <sandi@townofcastor.ca>; 'Terry Hager, Lacombe County' <thager@lacombecounty.com>; Tracy Stewart, Acting CAO, Village of Bawlf <vilbawlf@syban.net>  
**Cc:** Tim Fox <tfox@stettlercounty.ca>  
**Subject:** Resolution Request for SMRWSC

Good Morning:

RE: Withdrawal Requests from SMRWSC

Please note that a resolution(s) is required from each membership municipality approving both the Lacombe and Camrose County's withdrawals according to the following as stated in the October 29, 2015 SMRWSC Minutes:

NOTE: Lacombe County – will require a resolution regarding Camrose County  
Camrose County – Will require a resolution regarding Lacombe County

### Withdrawal of Lacombe County from SMRWSC:

**41.10.29.15**

#### **Moved by Wayne Nixon**

"that the Shirley McClellan Regional Water Services Commission acknowledge that the County of Lacombe has by resolution of their Council accepted the terms and conditions of withdraw from the



SMRWSC per Resolution #30.08.20.15 and that the SMRWSC confirm they also approve the terms and conditions in this resolution:

Resolution 30.08.20.15 Moved by Wayne Nixon

*"that the SMRWSC approve the withdrawal of the Lacombe County with the following conditions:*

- *The date of the withdrawal to be effective December 31, 2016 ,*
  - *Lacombe County would be responsible for payment of the proportionate share of board and manager costs for 2015 and 2016,*
  - *Lacombe County to be responsible for payment of its proportionate share of debenture debt for 2015 and 2016 and would have no further obligation for debenture debt payments,*
  - *Lacombe County would forego any and all claims to equity in the SMRWSC,*
  - *Lacombe County would forego any and all claim to the 100,000 cubic meters per year water allocation,*
  - *Lacombe County would forego any claim or expectation for the SMRWSC to provide water service to the County of Lacombe, and*
  - *Lacombe County would continue to participate in and hold a seat on the board until December 31, 2016."*
- Carried Unanimously

Withdrawal of Camrose County from SMRWSC:

42.10.29.15

**Moved by Wayne Nixon**

*"that the Shirley McClellan Regional Water Services Commission inform the County of Camrose that the SMRWSC does not accept their counter proposal on the terms and conditions of the withdraw from the SMRWSC*

*And*

*that Resolution 30.08.20.15 be upheld as their decision:*

Moved by Wayne Nixon

*"that the SMRWSC approve the withdrawal of the County of Camrose with the following conditions:*

- *The date of the withdrawal to be effective December 31, 2016 ,*
- *Camrose County would be responsible for payment of the proportionate share of board and manager costs for 2015 and 2016,*
- *Camrose County to be responsible for payment of its proportionate share of debenture debt for 2015 and 2016 and would have no further obligation for debenture debt payments,*
- *Camrose County would forego any and all claims to equity in the SMRWSC,*
- *Camrose County would forego any and all claim to the 624,554 cubic meters per year water allocation,*
- *Camrose County would forego any claim or expectation for the SMRWSC to provide water service to the County of Camrose,*
- *Camrose County would continue to participate in and hold a seat on the board until December 31, 2016, and*
- *Camrose County would grant SMRWSC permission to locate waterline infrastructure within county road right of ways as is required by the Commission in order to route a water transmission line to provide water service to either or both of the Villages of Bawlf and Rosalind."*

Carried Unanimously



Please forward your resolution as soon as possible. Thank you.

**Marlene Hanson**  
Executive Assistant  
County of Stettler

t: 403-742-4441

f: 403-742-1277

e: [mhanson@stettlercounty.ca](mailto:mhanson@stettlercounty.ca)

w: [www.stettlercounty.ca](http://www.stettlercounty.ca)

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# VILLAGE OF BAWLF

## Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday February 17, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Alberta Cancer Prevention Legacy Fund

### **BACKGROUND/PROPOSAL:**

The Alberta Cancer Prevention Legacy Fund aims to transform cancer prevention for Albertans through innovative population-based initiative, screening and collaborative focused research.

Alberta Health Services and Alberta Innovates-Health Solutions work together to deliver on the Fund's mandate under the strategic guidance of the Government of Alberta. Their commitment is to an Alberta where most cancer is prevented.

### **DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:**

An opportunity to be one of 17 communities in Alberta to participate in an applied research project where we would be partnering with AHS for community cancer prevention.

A great way to involve our community in taking action to create an environment where healthy choices are easier and available right here in Bawlf.

Grant funding for wellness, community cancer prevention, capacity building and increasing community resources.

Some examples of initiatives could be:

Healthy Eating:	community gardens, good food box, healthy food in recreation facilities;
Physical Activity:	walking paths, trail signs, outdoor gyms, safe routes to school;
Tobacco Reduction:	increased signage for no smoking;
Alcohol Reduction:	Mocktail events, alcohol free community events;
UV Safety:	shade trees and structures in parks, playgrounds;
	encouraging sunscreen use.

### **COSTS/SOURCE OF FUNDING (if applicable)**

n/a – grant funding available

### **RECOMMENDED ACTION:**

That Bawlf Council review and discuss the information for the Alberta Cancer Prevention Legacy Fund and make a motion to either participate or not.



# IN THE COMMUNITY

## BUILDING SUPPORTIVE ENVIRONMENTS THAT CREATE HEALTH

### Why Cancer Prevention?

By 2030, it's estimated that 27,000 new cases of cancer will be diagnosed in Alberta, representing a 65% increase since 2010. One in every two men and one in three women in Alberta will develop cancer in their lifetimes.



65%

Estimated increase of cancer  
from 2010 – 2030

27,000

New cases of cancer by 2030

#### The Community Opportunity:

One of 17 communities in Alberta to participate in an applied research project.

- Partner with Alberta Health Services for Community Cancer Prevention
- Create environments where healthy choices are easier
- Involve the community in taking action

#### Benefits to Your Community:

- Support to pilot a Comprehensive Community Cancer Prevention Guide and SUCCESS tool
- Community data collection to give you a snap shot of what healthy choices are available within your community
- Create and implement an Action Plan
- Grant funding for wellness, community cancer prevention, capacity building and increasing community resources.
- Opportunity to provide feedback helping to help shape future initiatives for communities in Alberta

By building and strengthening what already exists in this community, we create healthier spaces for cancer and chronic disease prevention.

Project timeline: November 2015 to March 2018

#### Why Community Cancer Prevention is Important

A community is the environment where we work, live and play. How our communities are designed, and how we support individuals within our communities affects the choices people make.

#### Albertans can reduce their risk of cancer.

The good news is that up to 45% of cancer is caused by factors we understand and can influence. With this in mind, communities have a huge part to play in cancer prevention.

#### Communities Can Reduce Cancer Risk

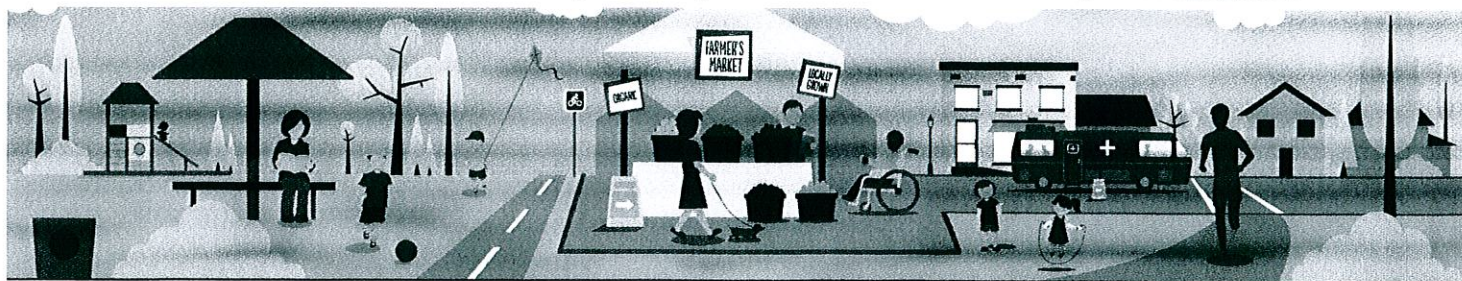
Communities can reduce cancer risk by using the following strategies:

- Increasing awareness and access to **cancer screening**
- Reducing **ultraviolet radiation** exposure
- Limiting **alcohol** consumption
- Implementing **tobacco reduction** strategies
- Increasing the opportunity for **physical activity**
- Increasing the availability of **healthy food**

FOR MORE INFORMATION:

| Molly Hanson-Nagel

| 403-818-9672 | [molly.hanson-nagel@ahs.ca](mailto:molly.hanson-nagel@ahs.ca)



Alberta Prevents Cancer is working to improve the health of all Albertans through leadership, collaboration and community development that will address the common risk factors and health inequities that contribute to chronic disease.

Alberta

Alberta Health  
Services

4c)



# IN THE COMMUNITY

## BUILDING SUPPORTIVE ENVIRONMENTS THAT CREATE HEALTH

### Why Cancer Prevention?

By 2030, it's estimated that 27,000 new cases of cancer will be diagnosed in Alberta, representing a 65% increase since 2010. One in every two men and one in three women in Alberta will develop cancer in their lifetimes.



**65%**

Estimated increase of cancer  
from 2010 – 2030

**27,000**

New cases of cancer by 2030

What is a Supportive Environment for Community Cancer Prevention? "The choices people make are shaped by the choices they have."

#### Examples of Initiatives:

##### Healthy Eating:

Community Gardens; Good Food Box; Healthy Food in Recreation Facilities

##### Physical Activity:

Walking paths; Trail signs; Outdoor gyms; Safe routes to school

##### Tobacco Reduction:

Increased signage for no smoking

##### Alcohol Reduction:

Mocktail events; Alcohol free Community Events

##### UV Safety:

Shade trees and structures in parks and playgrounds, encouraging sunscreen use

FOR MORE INFORMATION:

| Molly Hanson-Nagel

| 403-818-9672 | [molly.hanson-nagel@ahs.ca](mailto:molly.hanson-nagel@ahs.ca)



Alberta Prevents Cancer is working to improve the health of all Albertans through leadership, collaboration and community development that will address the common risk factors and health inequities that contribute to chronic disease.

Alberta

Alberta Health  
Services

4c)

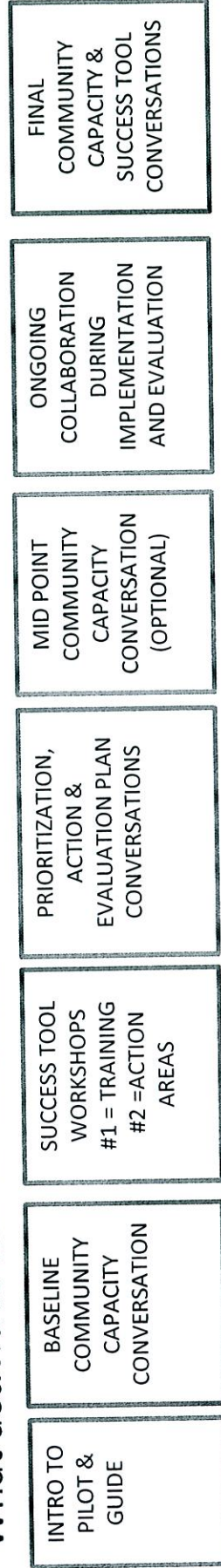


# ROAD TO SUCCESS: PILOT TIMELINE

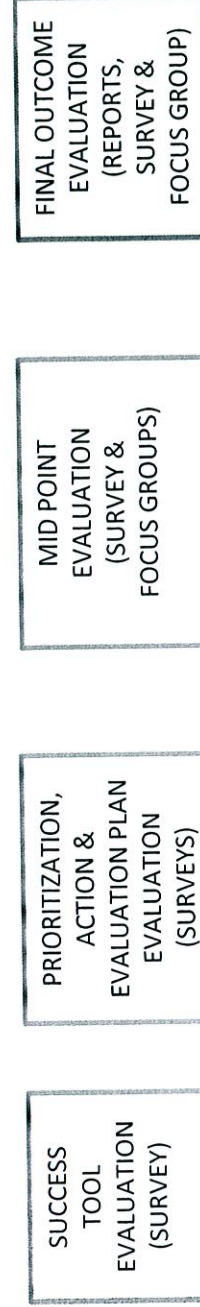
Dec 2017

Nov 2015

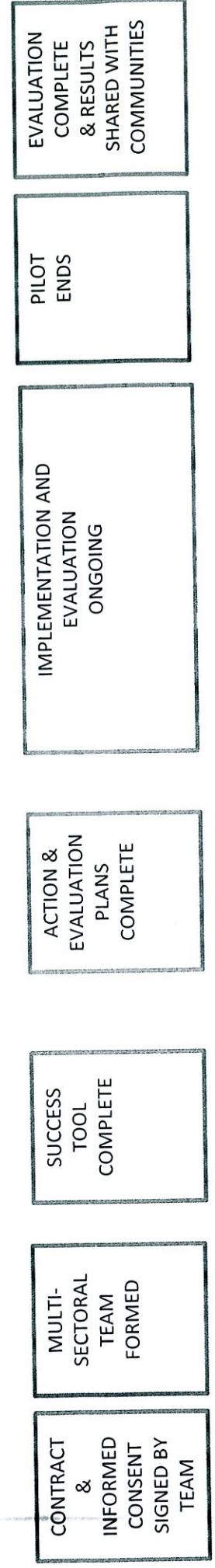
What activities will be facilitated?



How will we share learning and success (evaluation activities)?



What are the pilot milestones?



**VILLAGE OF BAWLF**  
**Request for Decision (RFD)**

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>Wednesday February 17, 2016</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-Acting CAO</b>
<b>Title:</b>	<b>Lot 24, Block 1, Plan LVII – Further Compensation</b>

**BACKGROUND/PROPOSAL:**

At the October 21, 2015 Regular Council Meeting, the following motion was made:

- a) **LEAKY CC VALVE REPLACEMENT – DAMAGES REIMBURSEMENT AT LOT 24, BLOCK 1, PLAN LVII**

**Motion 148/15 Moved By** Deputy Mayor R. Mohan to direct Administration to reimburse expenses upon completion of work and original invoice submitted to the Village Office.

**CARRIED**

Payment was made to the resident in the amount of \$5,080.00 as per his original invoice.

**DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:**

When the above resident dropped off the original invoice 300970 for \$5,080.00, from a Roger Duncan of Camrose, he also had another invoice, # 843701 with no "contractor" name, in the amount of \$735.00 for payment of "mudding and taping drywall installation and cleaning".

Administration had contact with the residents' insurance company at the time of the original water leakage incident and again more recently.

Administration was informed that when the insurance company had completed a site visit that the basement in question was only "rough" dry walled, meaning it was not mudded and taped at the time of the water incident.

Administration does not feel that the Village should be paying for the residents' extra invoice in the amount of \$735.00 for finishing work that was not previously already done prior to said incident.

**COSTS/SOURCE OF FUNDING (if applicable)**

n/a

**RECOMMENDED ACTION:**

That Bawlf Council make a motion to deny the extra reimbursement payment of \$735.00 since the finishing work was not already existing at the time of the water incident.



Roger Duncan

Camrose AB

T4V 4E5

6807-42 Ave

PH 780-622-0255

OUR NUMBER

300970

DATE

Oct 13/15

CUSTOMER'S ORDER

SALESMAN

TERMS

F.O.B.

TAX REG. NO.

SOLD TO

Village of Balwyn

SHIP TO

House 113 / Lot 24 Block 1 Plan 1V11

ADDRESS

Dennis Ewardo

VIA

INVOICE

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Clean up flooding and Pump out Water		640 00
	Put in Oilsummers and check for 6 Days no Pump		480 00
	Remove Wet Damaged Drywall		640 00
	Haul Wet Drywall to Dump and Charges		290 00
	Haul Drywall Oilwood and Insulated		2730 00
	Furnace Cleaning		300 00
			<hr/>
			5080 00





**VILLAGE OF BAWLF**  
**Request for Decision (RFD)**

<b>Meeting:</b>	<b>Regular Council</b>
<b>Meeting Date:</b>	<b>Wednesday February 17, 2016</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-Acting CAO</b>
<b>Title:</b>	<b>2016 Draft Budget Review</b>

**BACKGROUND/PROPOSAL:**

Every year the Village is required to have a current years' budget approved and in place by May 1<sup>st</sup> for Municipal Affairs.

**DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:**

This will be Council's first review of the draft 2016 budget for the Village of Bawlf.

**COSTS/SOURCE OF FUNDING (if applicable)**

**RECOMMENDED ACTION:**

That Bawlf Council review, discuss and direct Administration to any amendments, if required, and to then direct Administration to prepare the finalized 2016 Operating and Capital Budget for the March 16, 2016 Council Meeting for approval.

RECEIVED  
mail file  
JAN 19 2016

5404 - 56 Avenue  
Lacombe, AB T4L 1G1

Ph. (403) 782-3850  
Fax. (403) 782-4650



## Parkland Regional Library

Cooperation ■ Innovation ■ Service

January 11, 2016

Ms. Tracy M. Stewart  
Village of Bawlf  
Box 236  
Bawlf, AB T0B 0J0

Dear Ms. Stewart:

Please find attached a copy of Parkland Regional Library's 2016-2018 Strategic Plan.

This plan was developed after a thorough consultation process that included input from member library staff and boards, input from municipal councilors, and Parkland staff and board members. The plan is very ambitious with four principle goals supported by fourteen outcomes. In many ways this plan marks a significant departure from previous plans. This is partially because many rural communities are experiencing demographic shifts. Some areas of Parkland cannot keep up with population growth while other communities are experiencing declining population levels. This has resulted in very different levels of library service at the local level. How Parkland can help ensure service is equitable for all of the region's residents will prove to be one of our greatest challenges.

Please take a few moments to read through the plan. Feel free to provide feedback. We are always interested in what you have to say as we work together to provide exceptional library service to the communities within the Parkland region.

Sincerely,

A handwritten signature in cursive script that reads "Debra Smith". The ink is dark and the signature is fluid, with the first and last names clearly legible.

Debra Smith, Board Chair

DS:aa





# PARKLAND REGIONAL LIBRARY

Strategic Plan 2016-2018

Parkland Regional Library Board





## **Parkland Regional Library Strategic Plan: 2016 - 2018**

Parkland Regional Library (PRL) was formed in 1959 to provide service to libraries across rural central Alberta. As the province's oldest regional library system, it supports libraries by providing human and material support and acting as a focus for leadership, training, and communication on library issues.

### **Vision Statement**

Parkland Regional Library is a leader for its member libraries to achieve excellence in service.

### **Mission Statement**

Parkland Regional Library supports its members through cooperation, innovation, and service by:

- providing human and material support services as needed by the libraries,
- acting as a focus for leadership and library advocacy,
- being effectively and efficiently governed and financially sustainable.

### **Key Facts**

- Area serviced: 24,153 sq. kilometers.
- Population served: 207,861 (2014).
- Public libraries: 49 (including 4 service points for which the PRL Board is board of record).
- Number of participating library boards: 45.
- Number of member municipalities: 64.

### **Abstract**

Parkland is setting the tone for the future with a new strategic plan that focuses on advocacy, marketing, and sustainability.

## Needs Assessment Process Overview

For the 2016 – 2018 strategic plan, library staff and trustees imagined different possible futures for library service within the Parkland Regional Library system. Scenarios were created based on extreme possibilities to engage stakeholders in vigorous conversations. These conversations challenged people's ideas and stimulated deeper thinking about library service in the region and what Parkland's future role might be. The initial scenario planning session took place on March 26, 2015 and included members from Parkland's Executive Committee and regional library staff. We created eight possible futures for rural libraries, which became the basis of stories that reflected the unique characteristics of each scenario.

In April 2015, the stories were discussed, debated, championed, or defeated by attendees of stakeholder meetings at four libraries throughout Parkland's geographical area: Olds, Lacombe, Galahad, and Camrose. Each half-day session attracted representatives from area library boards, staff and municipal councils. Although the same process was used for each meeting, the dialogues were quite different.

During the consultation process, participants were asked to reflect on the ideal future for library service in central Alberta, to describe their current circumstances and challenges, and to identify what would be necessary to achieve their ideal future. Feedback from all four sessions was collected and synthesized into a thematic analysis. This analysis was presented to the Executive Committee prior to their strategic planning session which was held on June 25<sup>th</sup>.

Four strategic goals emerged from the needs assessment and consultation process. These results identified some significantly different priorities from previous plans.

### **The priorities that will be addressed in the 2016 – 2018 strategic plan are:**

1. Libraries will have a strong and supportive relationship with local and provincial governments that recognize the value of public libraries and prioritize public library service.
2. Municipalities will have sustainable and effective library service.
3. Parkland Regional Library member municipalities will have an effective and responsive system board.
4. Parkland residents will have a greater awareness of the public library and regard public libraries as an essential part of their communities.

## Goals

### Goal 1.

Libraries will have a strong and supportive relationship with local and provincial governments that recognize the value of public libraries and prioritize public library service.

#### Objectives:

- a) Municipal councils will be supportive of public library service in a tangible way.
- b) Local library boards will be advocates for public library service at the municipal and provincial levels.
- c) Parkland Regional Library system will be an environment in which member councils, PRL Board, and local library boards will work collectively to provide the best possible public library service.
- d) Explore opportunities for the provision of equitable access to public library service on First Nations Reserves.

#### Outcomes:

- a) By 2019, each municipal library board will experience a 20% increase in funding from their municipalities over 2015 levels.
- b) By 2018, 100% of library boards that have developed and implemented advocacy plans will feel the level of municipal support is stronger than it was in the preceding years through financial and political support.
- c) By 2018, regional systems will receive infrastructure funding for renovations and upgrades to their headquarters facilities.
- d) By November 2018, at least 80% of member councils and member library trustees surveyed will report that they feel Parkland Regional Library operates as a cooperative and collaborative network.

### Goal 2.

Municipalities will have sustainable and effective library service.

#### Objectives:

- a) PRL will look for regional efficiencies through centralization of processes and implement where appropriate.
- b) PRL will create a supportive learning environment for library staff to develop the competencies required for the provision of library service in the 21<sup>st</sup> Century.
- c) PRL will support the development and delivery of local library programming including through initiatives at the regional level.
- d) PRL will foster a collegial environment that facilitates innovation and increased cooperation between libraries.

#### Outcomes:

- a) The workload for routine tasks required of member library staff will be reduced through centralizing tasks that can be accomplished or managed at PRL headquarters.
- b) Processes throughout the region will be streamlined, modified, or eliminated where possible so that the resulting savings in staff time or financial resources, whether at headquarters or local libraries, can be reallocated to achieving identified goals and objectives.



- c) By 2018, 80% of staff surveyed will report that they have had reasonable opportunities to develop the skills needed to effectively operate a library service point within PRL.
- d) There will be an increase in programs and activities shared across multiple libraries (e.g. three or more libraries within a 50 km radius).
- e) Library staff will help each other reach a standard level of training and practices by sharing ideas, knowledge, and expertise with each other.

#### Goal 3.

Parkland Regional Library member municipalities will have an effective and responsive system board.

##### Objectives:

- a) The PRL Board will be effective as a governing board for the regional system.
- b) The PRL Board will explore opportunities for an expanded role in governing library service points.
- c) The PRL Board will investigate and consider innovative approaches to system services.

##### Outcomes:

- a) By 2018, PRL Board members will be able to explain their role, the purpose of regional systems, and the relationship between the system, municipalities, and local libraries within one year of appointment.
- b) Member councils will report that the PRL Board meets or exceeds expectations in its ability to make decisions in the best interest of members, communicate those decisions effectively, and respond to change in the provision of library service.

#### Goal 4.

Parkland residents will have a greater awareness of the public library and regard public libraries as an essential part of their communities.

##### Objectives:

- a) Member library boards and staff will have the knowledge and tools to market their services.
- b) PRL will support local marketing and library branding efforts by building a unified/cohesive Parkland Regional Library system identity.
- c) PRL will inspire member libraries to offer innovative services and programming that are responsive to local needs.

##### Outcomes:

- a) Cardholder numbers will increase by 20% across the region each year.
- b) By 2018, 80% of library users surveyed will recognize the PRL brand and that their local public library is part of this regional network.
- c) By 2018, 65% of PRL member libraries will have a plan of service that is based on, and responds to, community needs as identified by community stakeholders.

Specific actions to achieve the goals of the strategic plan are contained in Parkland's companion Work Plan.



*Happy 10th Birthday*



## WATERSHED ALLIANCE

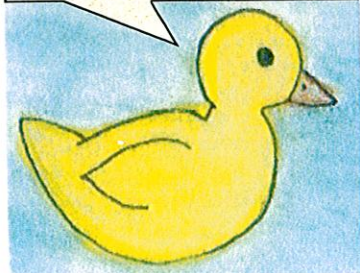
How the years fly by! It was November 2006 when a small group of dedicated stewards formed the Battle River Watershed Alliance Society. Only one month later the Government of Alberta designated the BRWA as the Watershed Planning and Advisory Council for the Battle River and Sounding Creek Basins. And the rest, as they say, is history. We would like to thank past and current board members, staff, funders, and involved community members for making these last 10 years a success! Here's to another 10!

The BRWA currently has four main focus areas for our work. Read on for updates in these areas:

\*Stewardship    \*Watershed Management Planning    \*Education & Outreach    \*Alliance Management

### **Stewardship: OTIS Award Winners for being *OutsTanding In Stewardship***

*Chosen for their hard work, dedication to stewardship, and positive watershed impacts, the BRWA proudly presents the 2015 OTIS award to:*



Otis the Duck

**Youth Category:**  
Mina Shin and Brooklyn Green, Ponoka AB.

*For building and installing bird houses on golf courses for natural pest control*



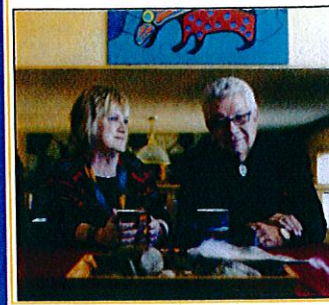
**Business/Organization Category:**  
Blue Dot Camrose AB.

*Leadership in the City of Camrose's declaration of a right to a healthy environment*



**Individual Category:**  
Roy and Judy Louis, Maskwacis AB.

*Visioning and implementation of the 2012-2015 Water Ceremony*





## Watershed Management Planning

### Progress To-Date

The BRWA has developed recommendations on the topics of

- drought adaptation,
- non-point source pollution management, and
- source water protection.

In 2016, we are working on the topics of

- non-native and invasive species,
- wetlands, and
- riparian areas.

For more information visit:  
[battleriverwatershed.ca/watershed-management](http://battleriverwatershed.ca/watershed-management).



### PROTECTING WATER QUALITY IN THE CAMROSE AREA

The BRWA is working with the City of Camrose and Camrose County to develop a Source Water Protection Plan for the Camrose area.

The Plan will outline actions to protect and improve water quality in the Battle River and Driedmeat Lake, which are critical water sources for the City of Camrose and many County residents. To create the Plan, a Stakeholder Advisory Committee was created in May 2015. The committee includes residents and municipal representatives from the City and County, as well as technical advisors.

A number of actions on the land have the potential to contribute to water quality issues in the Camrose area. A Source Water Risk Assessment was completed to identify potential risks to water quality, the likelihood of the risks occurring, and the threat that the risks would create. The Stakeholder Advisory Committee then identified management actions that may be implemented to reduce or eliminate those risks and improve water quality in the Battle River and Driedmeat Lake.

Input from City and County residents is essential to developing a Source Water Protection Plan on which everyone can agree. As such, the Stakeholder Advisory Committee is asking residents to fill out an online survey (until Jan. 21) to share their thoughts on local water quality risks and actions that should be taken to protect their water sources. You can fill out the survey here:

[www.surveymonkey.com/r/watersource](http://www.surveymonkey.com/r/watersource).

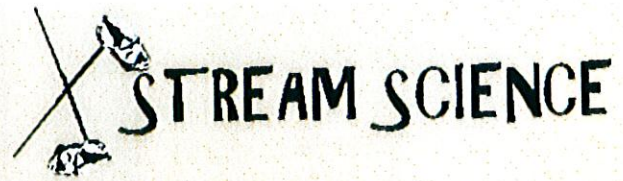
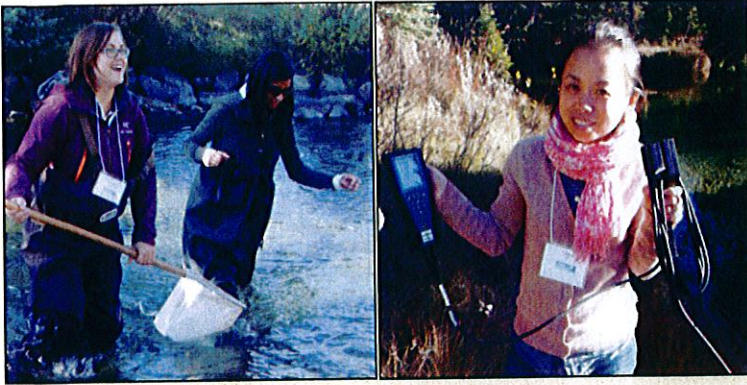
For more information visit [www.county.camrose.ab.ca/content/camrose-source-water-protection-initiative](http://www.county.camrose.ab.ca/content/camrose-source-water-protection-initiative) or contact Sarah Skinner, project coordinator, at [sarah@battleriverwatershed.ca](mailto:sarah@battleriverwatershed.ca) or call 780-672-0276.



Driedmeat Lake



## Education and Outreach



*What is the health of our local stream? What life does it support? What changes can we see over time?*

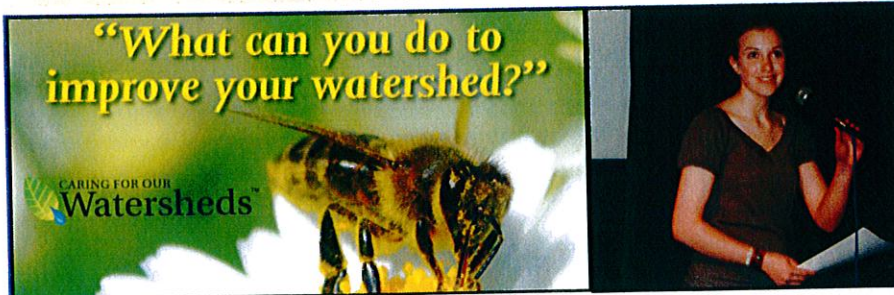
Available for high school students and stewardship groups, X-Stream Science is a hands-on experiential citizen science monitoring program for the streams, creeks and tributaries in the Battle River and Sounding Creek Watersheds.

**It's a monitoring program:** Participants collect biological, chemical and physical data on the water and surrounding land. Content is curriculum connected and place-based.

**It's a stewardship program:** Water quality, quantity and land use data is collected, analyzed and stored to be monitored and compared over time. This data will help citizens and decision makers make good choices to help our watersheds. To allow the data to be comparable, we must follow a standardized set of protocols.

**Where will we collect?** The BRWA has identified 10 locations across the watershed where we would like to sample. These locations have been chosen based on their accessibility, stream size and distribution across the watershed. We will sample in every sub-basin every year to collect quality long-term data. The BRWA will be contacting schools and community groups to seek participation, but we also welcome volunteers if you or your group would like to be involved.

**X-Stream Science is being powered by Enbridge and the Battle River Watershed Alliance.**



The Caring for our Watersheds program invites students in grades 7-12 to tell us what they would do to improve their watershed.

Students can win up to \$1,000 for their ideas, and a matching prize amount for their club or school! Additional funding is available for students or clubs who would like to make their ideas a reality.

Students enter by submitting a proposal on their idea on the website by April 7, 2016. Guidelines and tips for success are at [CaringForOurWatersheds.com](http://CaringForOurWatersheds.com).



### "Did You Know?"

Have you ever seen the tunnels in the snow made by rodents and other small mammals?

These tunnels head down to the pukak. Pukak (poo-kak) is the Inuit word for the layer of snow next to the ground. It forms over the dead vegetation, and is insulated by overlying snow layers. The pukak provides an insulating layer for small mammals to survive the winter, and provides safe cover from predators.

So next year, keep your lawn a little longer in the fall so this layer can form and help our little furry friends survive the winter!



*How we Connect People to Place for Action:*

## **The BRWA 2015-2020 Strategic Plan**

This plan outlines the key goals, outcomes and actions that will guide the BRWA's work over the next five years in these 4 main goals:

- Lead Watershed Management Planning
- Ensure community members are knowledgeable and engaged with their watersheds
- Support the growth of a watershed stewardship ethic
- Be a learning organization dedicated to achieving excellence

See the plan on our website under Publications.

Academia

**Les Parsons** - University of Alberta

**John Pattison** - University of Alberta

Agriculture

**John Pearson** - Landowner

**Wayne Richardson** - Landowner

Business/Industry

**Barb Bosh** - ATCO Power

Environment

**Lorne Ferguson** - Friends of Little Beaver

Lake, Treasurer

**Diane Hanson** - Alberta Rural Sustainable

Alternatives Network

Individual

**Hugh Sanders** - Chairperson

**Midge Lambert** - Vice Chairperson

**Al Corbett** - Resident

Municipal Government

**Bruce Cummins** - MD of Wainwright

**Corinne Kelts** - Special Areas 2

**Robin Benoit** - City of Wetaskwin

Provincial/Federal Government

**Shane Mascarin** -

Department of National Defense

Ex Officio

**Jeremy Enarson** - City of Camrose

**Jamie Bruha** - Alberta Environment &

Parks

**Roy Louis** - Musqua & Associates

## **Coming Events**

**World Snow Day Jan 17, 2016 1:00 to 4:00 pm at Miquelon Lake Provincial Park.** Come and enjoy some outdoor winter fun with the whole family! If you are interested in volunteering, please call Visitor Services Specialist Isabella Hodson at Miquelon (780) 678-2022

**Watersheds 101 Workshop Feb 11, 2016, Mulhurst, AB.** Contact Kim Barkwell, 780-387-6182.

**Family Fishing Weekend- No permit required. Feb 13<sup>th</sup>-15<sup>th</sup>, 2016, across AB.** "Catch a Memory" - more details are provided at MyWildAlberta.ca

**Alberta Ecotrust Change the Climate Conference Feb 25-27, 2016, Calgary.** More details are provided at albertaecotrust.com

**BRWA Public Engagement Workshop March 4, 2016, Forestburg.** Wetlands and Riparian Areas - more details to come. Please check our website.

**Caring for our Watersheds Final Competition May 14, 2016, Wetaskiwin.** Open to the public, watch the 10 finalists in this year's competition present their ideas on what they can do to help improve their watershed.

For more information on these and all of our events, visit the News and Events page on our website, or contact the office at 1-888-672-0276.

**BOARD MEMBER SPOTLIGHT: Les Parsons**  
Les Parsons has been connected to our Battle River his entire life. Les spent his youth building wooden rafts & floating down Whelp Creek, one of the tributaries of the Battle River, on his family farm near Lacombe. He is an alumni of the Outdoor Leadership Program at Camrose Lutheran College, and, continues to lead Augustana Outdoor Leadership courses. Les coaches our Camrose Ski Club & Augustana Vikings as a club coach of many of Canada's Olympic athletes. During open water season, Les paddles the Battle River a couple of times each week by Aberhart Bridge, south of Camrose. He is really excited about guiding & sharing the Battle River experience with everyone. His dream is to encourage others to protect the sacred waters of our Battle River.



## **BOARD OF DIRECTORS**

*The Current has gone digital!*

Sign-up to receive this quarterly newsletter by email at [battleriverwatershed.ca/newslettersignup](http://battleriverwatershed.ca/newslettersignup)



**MINUTES OF THE CAMROSE AND DISTRICT SUPPORT SERVICES BOARD MEETING  
HELD ON SEPTEMBER 28, 2015 AT 9:25 A.M. AT CDSS**

**PRESENT:** Bill Sears ..... Representing the City of Camrose  
 Greg Gillespie..... Representing the Camrose County  
 PJ Stasko..... Representing the City of Camrose

Margaret Holliston ..... CDSS Director  
 Margaret Falk ..... CDSS Administrative Assistant  
 Val Okimaw ..... CDSS Financial Manager

**Regrets:** Tonya Ratushniak..... Representing the Participating Villages within the Camrose  
 County  
 Ken Krause..... Representing the Camrose County

**Bill Sears in the Chair**

**Call to Order** Bill Sears called the meeting to order at 9:25 a.m.

**Agenda 33/2015** Greg Gillespie: That the agenda be approved as revised. Carried.

**34/2015 Minutes** Greg Gillespie: That the minutes of the June 22, 2015 meeting be approved as presented. Carried

**Business Arising from the Minutes**

**New Village Representatives** Margaret Holliston reported that all of the Village councils have appointed Tonya Ratushniak, by motion, to the Camrose and District Support Services Board.

**Executive Director's Performance Review** The Executive Director's Performance Review remains on the agenda. Bill Sears and Greg Gillespie will meet with Margaret Holliston prior to the end of October, 2015 to discuss the Performance Review.

**FCSSAA Conference & AGM** Bill Sears, PJ Stasko and Greg Gillespie have confirmed they will not be attending the FCSSAA Conference and AGM. Margaret Holliston is undecided as to whether or not she will attend part or all of the conference.

**Meeting with Bruce Hinkley** Bill Sears and Margaret Holliston met with MLA Bruce Hinkley and his constituency assistant Niel Parker on August 14, 2015.

**AMUA Convention** Bill Sears reported that he had the opportunity to meet with six Ministers at the AUMA convention.

**Signing Authorities 35/2015** PJ Stasko: That any two of the CDSS Board members including PJ Stasko, J. William Sears, Gregory Gillespie, Kenneth Krause, Tonya Ratushniak, and Executive Director Margaret Holliston be authorized as having signing authority for Camrose and District Support Services. Carried.

**Additional Credit Card 36/2016** Greg Gillespie: Moved to approve an additional credit card designated to the Camrose Family Resource Centre in the name of Kari Cameron, with a limit of \$1,500; bringing the combined total of available credit to \$10,000 in credit cards under the umbrella of Camrose and District Support Services. Carried.

<b>Financial Statements</b>	Val Okimaw presented the CDSS Financial Statements from January to August 31, 2015 for review.
<b>37/2015</b>	Greg Gillespie: That the CDSS Financial Statements from January to August 31, 2015 be received as presented. Carried.
<b>2015 Global Budget</b>	Margaret Holliston presented the CDSS 2015 Global Budget to September 2015 and the 2015/2016 FCSS funding figures, including the Provincial FCSS increase, for information.
<b>Interim Program Report Summary</b>	The January to June, 2015 CDSS Interim Program Reports were received for information.
<b>CDSS Salary Grid</b>	The CDSS Board discussed proposed 2015 COLA Adjustment to the CDSS Salary Grid as presented in the Executive Director's report.
<b>38/2015</b>	PJ Stasko: That the CDSS Board members move to go in-camera at 11:20 a.m. Carried.
<b>39/2015</b>	PJ Stasko: That the CDSS Board members move to go out of camera at 11:25 a.m. Carried.
<b>40/2015</b>	PJ Stasko: That the CDSS Board approve a Cost of Living Increase of 2.5% effective January 1, 2016 for CDSS Staff, not including Family Resource Centre/Parent Centre staff or OSCAR staff. Carried.
<b>Executive Director's Report</b>	The Executive Director's Report was received as information.
<b>Board Member Report</b>	There were no Board Member reports.
<b>Next Meeting</b>	The CDSS Budget meeting will be held on Monday, October 26 <sup>th</sup> beginning at 9:00 a.m.
<b>Adjournment</b>	Bill Sears declared the meeting be adjourned at 11:40 a.m.

  
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 CDSS Board Chair

  
 \_\_\_\_\_  
 CDSS Administrative Assistant



**MINUTES OF THE CAMROSE AND DISTRICT SUPPORT SERVICES BUDGET BOARD  
MEETING HELD ON OCTOBER 26, 2015 AT 8:27 A.M. AT CDSS**

**PRESENT:** PJ Stasko..... Representing the City of Camrose  
 Bill Sears ..... Representing the City of Camrose  
 Ken Krause..... Representing the Camrose County  
 Greg Gillespie..... Representing the Camrose County

Margaret Holliston ..... CDSS Director  
 Margaret Falk ..... CDSS Administrative Assistant  
 Val Okimaw ..... CDSS Financial Manager

**Regrets:** Tonya Ratushniak..... Representing the Participating Villages within the Camrose  
 County

**Bill Sears in the Chair**

**Call to Order** Bill Sears called the meeting to order at 8:27 a.m.

**Agenda 41/2014** Greg Gillespie: That the agenda be approved as revised. Carried.

**Budgetary Considerations** Margaret Holliston reviewed budgetary considerations for the proposed 2016 budgets.

**Presentations**

**Home Support** Maria Lobreau, Home Support Director, and Velma Babiuk, Home Support Treasurer, presented the proposed 2016 Camrose and District Home Support Service budget.

**Camrose & District Pre-school Society** Maria Lobreau, Camrose & District Pre-School Society, and Natasha Dewald, Board Member, Camrose and District Pre-school Program, presented the proposed 2016 Camrose & District Pre-School Society Budget.

**Family Resource Centre** Laurie Jensen, Family Resource Centre Director, and Carley Dolan, Chair, Camrose Family Resource Centre, presented the 2016 proposed Camrose Family Resource Centre budget.

**Family Violence Action Society** Sheralyn Dobos, Family Violence Action Society Director and Lynn Kennedy, Chair, Family Violence Action Society, presented the proposed 2016 Family Violence Action Society budget.

**OSCAR** Kandace Bonney, OSCAR Director, presented the proposed 2016 OSCAR Program budget.

**Boys and Girls Club** Reese James, Boys and Girls Club Director, presented the proposed 2016 Boys and Girls Club budget.

**Hay lakes Playschool** Sherry Krozer, Treasurer, Hay Lakes Playschool, and Jane Smith, Teacher, Hay Lakes Playschool, presented the 2016 proposed Hay Lakes Playschool budget.

**Rural Programs** Clarence Hasting, Rural Community Program, presented the proposed 2016 Rural Community budget.

**Service Options for Seniors** Jean Martens, Barb Steinman, Service Options for Seniors Board Members, presented the 2016 proposed Service Options for Seniors budget.


**Community** Margaret Holliston, CDSS Executive Director presented the proposed 2016 Community budget.

**42/2015**  
**2015 Budget**  
**Approval** PJ Stasko: That the CDSS Board approve the 2016 proposed budget in the amount of \$878,354 of which \$831,196 is allocated to Funded Programs, \$20,000 is allocated to 2015 Operating Reserve, and \$27,158 is allocated to 2016 Community Development Reserve. Carried.

**43/3025** Greg Gillespie: That the CDSS Organizational meeting scheduled for Monday, November 23, 2015 be moved to January 25, 2015. Carried.

**Adjournment** Bill Sears declared the meeting be adjourned at 2:30 p.m.

  
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CDSS Administrative Assistant

  
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CDSS Chair