



AGENDA

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

Wednesday, July 20, 2016 – 7:00 pm

Council Chambers

1. CALL TO ORDER

2. DELEGATIONS

CDSS – 2015 Annual Report

Motion to adopt as presented

Shyla Piro – Sign on Property

Motion to accept as information

3. GENERAL GOVERNMENT

a) Agenda June 20, 2016

Motion to adopt as presented

b) Minutes of the Regular Meeting of Council May 18, 2016

Motion to adopt as presented

c) Accounts Payable –May/June 2016

General Cheques 20160167-20160184, 20160191-20160211, 20160223-20160246, 20160254-20160264
and Payroll Cheques 20160185-20160190, 20160212-20160222, 20160247-20160253, 20160265-20160266

Motion to accept as information

d) Financial Statements – May/June 2016

Motion to accept for information

4. NEW BUSINESS

a) Drainage Issues-Molstad Culverts

b) SMRWSC Debenture Update

c) Bylaw 610/16 2016 Tax Rate Amendment

d) Councillor Request to Rototill Gardens for Village Residents

e) Feral/Stray Cat Issue in Bawlf

f) Village Bulletin Board

5. STANDING REPORTS

a) Mayor's Report

b) Acting CAO's Report

c) Public Works/Water-Sewer Report

d) Administration Report

e) Board Reports:

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

Motion

6. CORRESPONDENCE

- CDSS April 18, 2016 Minutes
- PRL Board Talk Newsletter

7. IN CAMERA

8. ADJOURNMENT

Tracy M. Stewart

From: Margaret Holliston <cdss@telus.net>
Sent: April-20-16 4:21 PM
To: Interim Acting CAO Tracy M. Stewart
Cc: tallgirltonya; 'Clarence Hastings'
Subject: CDSS Summer Update to Municipal Partner Councils

Good afternoon, Tracy:

CDSS would like to meet with the Bawlf Village Council in June to share our 2015 Annual Report and provide you with an update on how we are investing our new funding resulting from the 2015/2016 increase to the FCSS provincial grant. At that time, it would be good to hear from Council members what their priorities might be in terms of the preventive social services offered by CDSS, including partnerships primarily available through the CDSS Rural Community Program.

Schedules permitting, I expect the Villages representative on the CDSS board, Tonya Ratushniak, will attend the presentation with me.

I recall that Bawlf Village Council meets the third Wednesday of each month. Bittern Lake Village Council also meets the third Wednesday. So, we would like to be there on either Wed June 15 or **July 20**. We will confirm which as we hear back from you and from Jill Tinson at Bittern Lake.

I hope all is well. Many thanks –
Margaret

Margaret Holliston, Executive Director
Camrose and District Support Services
#3, 4516 – 54 Street, Camrose, AB T4V 4W7
780-672-0141 (phone); 780-672-2833 (fax)
Website: www.camrosefcss.ca
Facebook: <http://www.facebook.com/CamroseandDistrictSupportServices>

"The world reveals itself to those who travel on foot."
— Werner Herzog

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July 4/16

Village Council,

I want to be at the council meeting
regarding the sign on my property

Shyle

RECEIVED

JUL 04 2016



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

In the Province of Alberta held on
Thursday May 18, 2016 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
Finance Officer T. Bergquist

1. CALL TO ORDER

Mayor L. Thompson called the meeting to order at 7:00 pm.

2. DELEGATIONS

Brian King Auditor – 2015 Audited Financial Statements

Motion 67/16 Moved By Councillor J. Tessari to approve the 2015 Audited Financial Statements as presented.

CARRIED

3. GENERAL GOVERNMENT

a) *AGENDA*

Motion 68/16 Moved By Deputy Mayor R. Mohan to adopt the agenda as presented.

CARRIED

b) *MINUTES OF THE REGULAR MEETING OF COUNCIL APRIL 20, 2016*

Motion 69/16 Moved By Councillor B. Wells to adopt the Minutes of the Regular Meeting of Council of April 20, 2016.

CARRIED

c) *MINUTES OF THE SPECIAL MEETING OF COUNCIL APRIL 28, 2016*

Motion 70/16 Moved By Councillor J. Buchanan to adopt the Minutes of the Special Meeting of Council of April 28, 2016.

CARRIED

d) *ACCOUNTS PAYABLE REGISTER – APRIL 2016*

General Cheques 20160130-20160142, 20160147-20160157 and Payroll Cheques 20160143-20160146 and 20160158-20160166

Motion 71/16 Moved By Councillor J. Tessari to accept the Accounts Payable register for April 2016, General Cheques and Payroll Cheques as information.

CARRIED

4. NEW BUSINESS

a) *DRAINAGE ISSUES – HANSON ST.*

Motion 72/16 Moved By Mayor L. Thompson that the Mayor and CAO will meet with homeowner to discuss proper drainage prior to completion of site construction and will report back at July Council meeting.

CARRIED

b) *CAMROSE COUNTY BYLAW AGREEMENT*

Motion 73/16 Moved By Councillor J. Tessari that Bawlf Council direct Administration to send a letter to Camrose County requesting that the agreement be implemented for another years' term.

CARRIED

c) *SIDEWALK REPLACEMENT – HANSON ST.*

Motion 74/16 Moved By Councillor J. Buchanan that Bawlf Council directs Administration to accept the quote from Town & Country Contracting for the sidewalk replacement in front of the Village Office and to also include the approximate 5 foot section between Ankerton Gas and the Bawlf Country Store and advise them to go ahead with the repair.

CARRIED

d) *BAWLf PUBLIC LIBRARY – BEAUTIFICATION PROJECT CONCRETE WORK*

Motion 75/16 Moved by Deputy Mayor R. Mohan that Bawlf Council directs Administration to send a letter to the Friends of the Bawlf Public Library Society to inform them that the Village fully supports and will cover the cost of the \$1200.00 concrete work and handicap accessibility for their beautification project.

CARRIED

e) *BAWLf PUBLIC LIBRARY – APPROVAL OF BOARD MEMBERS*

Motion 76/16 Moved by Councillor J. Tessari that Bawlf Council approves the Bawlf Public Library Boards recommendation for the addition of Leonard Thompson and Denise Blatz on the Library Board.

CARRIED

f) *BURN PILE PROGRESS*

Motion 77/16 Moved by Mayor L. Thompson that a burn pile be established just off access road to the east of the ball diamonds, halfway between trees and fish pond. Dimensions will be 20' wide, 24' deep with 4 foot berms on 3 sides (north, east and west). Access road to be developed and gravelled. Subject to an inquiry into possible insurance liability.

CARRIED

g) *OUTSTANDING UTILITY ACCOUNT*

Motion 78/16 Moved by Deputy Mayor R. Mohan that Bawlf Council approve Administration to write off this utility bill and close the account.

CARRIED

h) *OWNED VACANT LAND*

Motion 79/16 Moved by Mayor L. Thompson that Bawlf Council approve Administration to research the possibility of the Village purchasing this land and potential development of land.

CARRIED

i) *BYLAW 554/08, LAND USE BYLAW AMENDMENT REPEAL*

Motion 80/16 Moved by Councillor J. Tessari that Bawlf Council pass a motion to repeal Bylaw 554/08, and amendment to the Land Use Bylaw 526/04.

CARRIED

5. STANDING REPORTS

Motion 81/16 Moved By Deputy Mayor R. Mohan to accept the Standing Reports for the month of April as information.

CARRIED

6. CORRESPONDENCE

- Bawlf Rec Board – New Playground Structure(s)

Motion 82/16 Moved by Councillor B. Wells to accept the correspondence items as information.

CARRIED

Break Start 8:58pm

Break End 9:09pm

7. IN CAMERA

LABOUR

Motion 83/16 Moved by Mayor L. Thompson to go in camera at 9:09pm.

Motion 84/16 Moved by Mayor L. Thompson to come out of camera at 9:23pm.

8. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 9:24 pm.

MAYOR- LEONARD THOMPSON

ACTING CAO – TRACY M. STEWART

DATE

DATE

VILLAGE OF BAWLF

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Cheque Listing For Council

2016-Jul-16
11:22:07AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160167	2016-05-11	AMSC INSURANCE SERVICES LTD.	2016FIS-16 25465	PAYMENT BENEFITS ADDITION OF 2000 GMC PUMPEI	720.00 154.12	874.12
20160168	2016-05-11	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	16-1012944	PAYMENT POWER	2,640.81	2,640.81
20160169	2016-05-11	BAWLF COUNTRY STORE	04/30/2016	PAYMENT OFFICE SUPPLIES	28.95	28.95
20160170	2016-05-11	BHP MECHANICAL LTD	C46467-P1	PAYMENT PROGRESS BILLING #1	5,433.75	5,433.75
20160171	2016-05-11	BORDER PAVING	1923	PAYMENT GRADING WORK	4,042.50	4,042.50
20160172	2016-05-11	BURKARD, LYLE	MAY-04-16	PAYMENT MILEAGE TO EDMONTON/VIEW I	146.64	146.64
20160173	2016-05-11	CLARK, LORNA	APRIL2016 MARCH2016	PAYMENT JANITOR JANITORIAL	150.00 120.00	270.00
20160174	2016-05-11	CLEARTECH INDUSTRIES INC.	660663	PAYMENT CHEMICAL FOR WATER TESTIN	188.04	188.04
20160175	2016-05-11	DENNIS, MACKENZIE	MAY-09-16	PAYMENT COOLERS FOR FIRE TRUCK/WA	100.48	100.48
20160176	2016-05-11	MAERTZ, DEANNA	05-4-16	PAYMENT FF APPRECIATION - FACE PAINT	214.80	214.80
20160177	2016-05-11	RECEIVER GENERAL	APRIL 20, 2016	PAYMENT SOURCE DEDUCTIONS	4,761.35	4,761.35
20160178	2016-05-11	SCHNELL & BARRIE LTD.	96798A	PAYMENT NEW PUMPER TRUCK SUPPLIES	182.52	182.52
20160179	2016-05-11	STEWART, TRACY M	MAY-02-16	PAYMENT REGISTRATION FOR NEW PUMP	84.45	84.45
20160180	2016-05-11	TELUS COMMUNICATIONS INC.	MAY 2016 MAY 2016/2174	PAYMENT TELEPHONE TELEPHONE	525.73 91.88	617.61
20160181	2016-05-11	TESSARI, JOHN	28-APR-16	PAYMENT MILEAGE	99.84	99.84
20160182	2016-05-11	THURBER ENGINEERING LTD.	000107988	PAYMENT SERVICES THROUGH 3/31/2016	1,258.53	1,258.53
20160183	2016-05-11	UFA	APRIL 30, 2016	PAYMENT CARDLOCK/RETAIL	570.11	570.11
20160184	2016-05-11	WSP CANADA INC.	0552416	PAYMENT SERVICES UP TO/INCLUDING AF	9,684.05	9,684.05
20160191	2016-05-31	A-1 SUPPLY	25-019377	PAYMENT GRINDING WHEELS FOR GRASS	20.58	20.58
20160192	2016-05-31	ALBERTA HOTEL & LODGING ASSOC.	444593	PAYMENT 2016 CAMPGROUND LISTING FE	309.75	309.75
20160193	2016-05-31	AMSC INSURANCE SERVICES LTD.	HSAPR2016-1 MAY 17, 2016	PAYMENT HEALTH SPENDING ACTIVITY AF EMPLOYEE BENEFITIS	390.49 1,699.19	2,089.68
20160194	2016-05-31	ANKERTON GAS CO-OP	1277443	PAYMENT GAS #32046	33.53	314.85

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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20160194	2016-05-31	ANKERTON GAS CO-OP	1277813 1277918 1277933 1277938	GAS-FIRE HALL #2052 GAS #32046 GAS #32046 GAS - OFFICE #32046	96.51 49.12 84.37 51.32	314.85
20160195	2016-05-31	BERGQUIST, TANYA	MAY-30-16	PAYMENT WHEELBARROW, LANDSCAPE F	144.87	144.87
20160196	2016-05-31	BHP MECHANICAL LTD	C46467-P2	PAYMENT PROGRESS BILLING #2, MAY 20	104,855.73	104,855.73
20160197	2016-05-31	BRIAN KING PROFESSIONAL CORPORATION CC	00003676	PAYMENT FINANCIAL STATEMENTS	8,085.00	8,085.00
20160198	2016-05-31	BURKARD TRUCKING	3313	PAYMENT 93.04 TONNES OF 20 MILL CRUS	1,880.57	1,880.57
20160199	2016-05-31	CAMROSE COUNTY	20160709	PAYMENT APRIL PATROLS	1,197.02	1,197.02
20160200	2016-05-31	CAMROSE MORNING NEWS	22228	PAYMENT GARAGE SALE AD FOR 4 DAYS	21.00	21.00
20160201	2016-05-31	COUNTY ENVIRO PICKUP	5368	PAYMENT GARBAGE & RECYCLING FOR M	2,467.79	2,467.79
20160202	2016-05-31	D&G DISTRIBUTORS	0064200	PAYMENT IGNITION, PULLEY, BLADES/GR	388.52	388.52
20160203	2016-05-31	FOSSEN, EINAR	APRIL	PAYMENT WATER SAMPLING	1,550.00	1,550.00
20160204	2016-05-31	IRON CREEK TRUCK & TRAILER LTD	8697	PAYMENT SNUFFER BATTERY CABLE	48.51	48.51
20160205	2016-05-31	MUNIWARE	20160472	PAYMENT SUPPORT - JUNE 2016	308.31	308.31
20160206	2016-05-31	SMRWSC, COUNTY OF STETTLER NO. 6	SMRWSC-0002 SMRWSC-0002	PAYMENT ADMIN FEE & TRUE UP COST MAY DEBENTURE BILLOUT - PRI	6,884.58 2,686.42	9,571.00
20160207	2016-05-31	STERLING WATER CONDITIONING LTD.	16873	PAYMENT CHLORINE 20L	739.20	739.20
20160208	2016-05-31	THE SOAP STOP	413022	PAYMENT WASHROOM SUPPLIES	54.14	54.14
20160209	2016-05-31	TOWN OF BASHAW	2016-07	PAYMENT FLUSHER TRUCK FUEL & LABOL	369.04	369.04
20160210	2016-05-31	WFR WHOLESALE FIRE & RESCUE	100744	PAYMENT PROTECTIVE EQUIPMENT & CLE	1,684.03	1,684.03
20160211	2016-05-31	WORKERS COMPENSATION BOARD	21401655	PAYMENT INSTALLMENT	730.25	730.25
20160223	2016-06-14	226041 ALBERTA LTD	413	PAYMENT SIDEWALK REPAIR-OFFICE, LIBI	12,416.25	12,416.25
20160224	2016-06-14	6S ENTERPRISES INC.	67	PAYMENT LEAKING CC VALVE 208 SANDEI	553.88	553.88
20160225	2016-06-14	A-1 SUPPLY	25-019858 25-020066	PAYMENT TRAILER BALL PRESSURE WASHER COUPLER	19.85 95.26	115.11
20160226	2016-06-14	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	16-1013283	PAYMENT POWER TO MAY 2016	2,784.04	2,784.04
20160227	2016-06-14	ANKERTON GAS CO-OP	1279383 1279752	PAYMENT RURAL PUMP HOUSE NATURAL FIRE HALL NATURAL GAS	32.33 58.40	227.85

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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20160227	2016-06-14	ANKERTON GAS CO-OP	1279857 1279873 1279878	LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE NATURAL GAS	36.15 59.56 41.41	227.85
20160228	2016-06-14	BAWLF COUNTRY STORE	MAY2016	PAYMENT FD APPRECIATION, CREAMER &	62.50	62.50
20160229	2016-06-14	BERGQUIST, TANYA	JUNE2016PC	PAYMENT PETTY CASH MISC	105.30	105.30
20160230	2016-06-14	CAMROSE BOOSTER	618074 619068	PAYMENT GARAGE SALE AD GARAGE SALE AD	10.92 10.92	21.84
20160231	2016-06-14	CAMROSE COUNTY	20160869	PAYMENT MAY PATROLS	1,147.14	1,147.14
20160232	2016-06-14	COUNTY ENVIRO PICKUP	5489	PAYMENT GARBAGE/RECYCLE COLLECTIC	2,717.25	2,717.25
20160233	2016-06-14	D&G DISTRIBUTORS	0065403	PAYMENT GRASSHOPPER PARTS-BELT & I	71.10	71.10
20160234	2016-06-14	EMCO CORPORATION	75410000-00 75410000-01	PAYMENT PVC PIPE FOR JAMIESON/MOLS VALVES FOR JAMIESON/MOLST.	632.05 2,682.21	3,314.26
20160235	2016-06-14	FOR LANDS SAKE ENVIRONMENTAL INC.	17-117 17-124	PAYMENT GST ON PROGRESS INVOICE 17 GST ON PROGRESS INVOICE 17	188.14 160.55	348.69
20160236	2016-06-14	FOSSSEN, EINAR	MAY2016	PAYMENT WATER CONTRACT FOR MAY	1,600.00	1,600.00
20160237	2016-06-14	IRON CREEK TRUCK & TRAILER LTD	8794	PAYMENT CVI ON NEW FIRE DEPT PUMPEI	782.03	782.03
20160238	2016-06-14	KANTRAX CONTRACTORS LTD.	4705 4734	PAYMENT ROAD REPAIRS CRACKFILLING	50,524.39 1,601.25	52,125.64
20160239	2016-06-14	KEN E. G. MECHANICAL LTD.	0747	PAYMENT RERUN WATER LINE AT FIRE DE	468.30	468.30
20160240	2016-06-14	PITNEYWORKS	0001203262 JUNE8REFILL	PAYMENT 2 INK CARTRIDGES FOR MAILST REFILL POSTAGE	157.47 315.00	472.47
20160241	2016-06-14	RECEIVER GENERAL	MAY2016DED	PAYMENT SOURCE DEDUCTIONS FOR MA'	5,089.58	5,089.58
20160242	2016-06-14	STERLING WATER CONDITIONING LTD.	16917	PAYMENT 16 PAILS CHLORINE	739.20	739.20
20160243	2016-06-14	STEWART, TRACY M	JUNE2016AGM	PAYMENT SUPPLIES FOR JUNE 15/16 AGM	65.52	65.52
20160244	2016-06-14	TELUS COMMUNICATIONS INC.	JUNE2016 JUNE2016-2174	PAYMENT TELEPHONE TELEPHONE 2174	521.60 91.88	613.48
20160245	2016-06-14	UFA	110447584 201078841	PAYMENT CARDLOCK PROPANE VILLAGE BBQ FD APP	536.72 44.00	580.72
20160246	2016-06-14	WFR WHOLESALE FIRE & RESCUE	101022	PAYMENT 6 PAILS FOAM FOR SNUFFER	763.54	763.54
20160254	2016-06-27	AMSC INSURANCE SERVICES LTD.	JULY2016	PAYMENT COVERAGE FOR JULY 2016	1,699.19	1,699.19
20160255	2016-06-27	COTTAGE COMPUTERS		PAYMENT		36.75

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Cheque Listing For Council

2016-Jul-16
11:22:07AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20160255	2016-06-27	COTTAGE COMPUTERS	32526	BATTERY BACKUP ISSUES	36.75	36.75
20160256	2016-06-27	D&G DISTRIBUTORS	0064520	PAYMENT PARTS FOR GRASSHOPPER	157.53	157.53
20160257	2016-06-27	DENNIS, TRACEY	JUNE2016	PAYMENT FIRE DEPT CANDY FOR ROSALII	36.73	36.73
20160258	2016-06-27	EMCO CORPORATION	75410494-00	PAYMENT 2 WATER MAIN VALVE REPAIRS	2,499.92	2,499.92
20160259	2016-06-27	PARKLAND REGIONAL LIBRARY	160019	PAYMENT 3RD QUARTER REQUISITION PA	833.61	833.61
20160260	2016-06-27	THOMPSON, LEONARD R	JUNE2016	PAYMENT WOOD FOR VILLAGE SIGN AT EI	143.71	143.71
20160261	2016-06-27	VILLAGE OF ROSALIND FIRE DEPT.	20160018	PAYMENT REVERSE CHARGE FOR COUNT	1,350.00	1,350.00
20160262	2016-06-27	WFR WHOLESALE FIRE & RESCUE	100744.1 101720	PAYMENT 2 SETS BUNKER GEAR HOSE ADAPTORS FOR FIRE TRI	5,940.33 175.60	6,115.93
20160263	2016-06-27	WINDWOODGROUP	16062217	PAYMENT KEYS CUT & LOCK FOR WTP	35.73	35.73
20160264	2016-06-28	BHP MECHANICAL LTD	C46467-P3	PAYMENT PROGRESS BILLING #3-JUNE	57,960.35	57,960.35

Total 326,083.53

*** End of Report ***

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Cheque Listing For Council

2016-Jul-16
11:22:40AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160185	2016-05-16					2,483.83
20160186	2016-05-16					483.95
20160187	2016-05-16					629.50
20160188	2016-05-16					1,338.38
20160189	2016-05-16					356.05
20160190	2016-05-16					942.31
20160212	2016-05-31					2,711.31
20160213	2016-05-31					1,009.81
20160214	2016-05-31					110.00
20160215	2016-05-31					230.00
20160216	2016-05-31					110.00
20160217	2016-05-31					110.00
20160218	2016-05-31					881.55
20160219	2016-05-31					110.00
20160220	2016-05-31					1,320.21
20160221	2016-05-31					838.77
20160222	2016-05-31					706.18
20160247	2016-06-17					1,431.50
20160248	2016-06-17					1,027.24
20160249	2016-06-17					519.96
20160250	2016-06-17					1,407.42
20160251	2016-06-17					1,116.74
20160252	2016-06-17					1,067.68
20160253	2016-06-17					1,000.00
20160265	2016-06-29					2,496.28
20160266	2016-06-29					1,458.29

Total 25,896.96

*** End of Report ***

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
TAX REVENUE						
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	0.00	(6,585.51)	9,500.00	16,085.51	791.67
*	TOTAL TAX REVENUE	0.00	(6,585.51)	9,500.00	16,085.51	791.67
INVESTMENT REVENUE						
1-00-550	RETURN ON INVESTMENTS	(53.10)	(276.77)	1,500.00	1,776.77	125.00
*	TOTAL INVESTMENT REVENUE	(53.10)	(276.77)	1,500.00	1,776.77	125.00
GENERAL REVENUE						
1-12-410	SALE OF SERVICES	(20.00)	(140.00)	2,000.00	2,140.00	166.67
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	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)	(140.00)	3,100.00	3,240.00	258.34
GRANTS						
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	(54,223.00)	54,223.00	108,446.00	4,518.58
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	0.00	(54,223.00)	54,223.00	108,446.00	4,518.58

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
FIRE REVENUE						
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	3,700.00	3,700.00	308.33
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	500.00	500.00	41.67
1-23-430	FIRE EXPENSES RECOVERED	(2,584.87)	(12,780.37)	5,000.00	17,780.37	416.67
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	(9,150.00)	9,625.00	18,775.00	802.08
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	1,000.00	1,000.00	83.33
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	500.00	500.00	41.67
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	100.00	100.00	8.33
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	2,500.00	2,500.00	208.33
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	(2,584.87)	(21,930.37)	23,925.00	45,855.37	1,993.74
BYLAW REVENUE						
1-26-525	DOG LICENSES	(160.00)	(1,890.00)	2,100.00	3,990.00	175.00
1-26-530	BYLAW FINES	(175.00)	(225.00)	200.00	425.00	16.67
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(335.00)	(2,115.00)	2,300.00	4,415.00	191.67
ROADS & STREETS						
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	500.00	500.00	41.67
1-32-590	FRANCHISE FEES FORTIS	(948.03)	(4,248.70)	11,800.00	16,048.70	983.33
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	(948.03)	(4,248.70)	12,300.00	16,548.70	1,025.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
WATER REVENUE						
1-41-410	MONTHLY WATER FEES	(6,576.24)	(32,797.25)	86,000.00	118,797.25	7,166.67
1-41-412	BULK WATER SALES	0.00	0.00	2,700.00	2,700.00	225.00
1-41-511	WATER PENALTIES	(435.73)	(1,908.54)	2,500.00	4,408.54	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	(7,011.97)	(34,705.79)	91,200.00	125,905.79	7,600.00
SEWER REVENUE						
1-42-410	MONTHLY SEWER FEES	(5,922.99)	(29,538.20)	70,630.00	100,168.20	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	(5,922.99)	(29,538.20)	73,130.00	102,668.20	6,094.16
WASTE MANAGEMENT REVENUE						
1-43-410	MONTHLY GARBAGE FEES	(2,177.60)	(10,866.80)	24,500.00	35,366.80	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	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(2,177.60)	(10,866.80)	24,500.00	35,366.80	2,041.67
CAMROSE & DISTRICT SUPPORT SER						
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
CEMETERY REVEUE						
1-56-410	SALE OF CEMETERY PLOTS	0.00	(100.00)	200.00	300.00	16.67
1-56-570	CEMETERY DONATIONS	0.00	(150.00)	100.00	250.00	8.33
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	0.00	(250.00)	300.00	550.00	25.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
DEVELOPMENT REVENUE						
1-61-410	DEVELOPMENT PERMITS & CHARGES	(50.00)	(150.00)	500.00	650.00	41.67
*	TOTAL DEVELOPMENT REVENUE	(50.00)	(150.00)	500.00	650.00	41.67
LAND SALES						
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
PARKS & RECREATION REVENUE						
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	(120.00)	(120.00)	5,000.00	5,120.00	416.67
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	(120.00)	(120.00)	5,000.00	5,120.00	416.67
CULTURE REVENUE						
1-74-560	HALL RENTALS	(225.00)	6,285.00	0.00	(6,285.00)	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	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	(225.00)	6,285.00	2,400.00	(3,885.00)	200.00
RESERVE TRANSFERS						
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	(19,448.56)	(158,865.14)	313,437.00	472,302.14	26,119.75

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REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
COUNCIL EXPENSES						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	670.00	4,240.00	8,500.00	4,260.00	708.33
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	99.84	135.72	200.00	64.28	16.67
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	100.00	100.00	8.33
*	TOTAL COUNCIL EXPENSES	769.84	4,375.72	8,800.00	4,424.28	733.33
ADMINISTRATION EXPENSE						
2-12-110	ADMINISTRATION - SALARIES	10,933.20	56,243.36	120,000.00	63,756.64	10,000.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	882.70	4,490.96	12,000.00	7,509.04	1,000.00
2-12-131	EMPLOYEE BENEFITS	1,892.51	8,849.17	14,441.00	5,591.83	1,203.42
2-12-211	TRAVEL & SUBSISTENCE	816.99	816.99	600.00	(216.99)	50.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	2,556.67	2,165.00	(391.67)	180.42
2-12-600	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	14,525.40	72,957.15	149,206.00	76,248.85	12,433.84
OFFICE OPERATIONS						
2-12-215	FREIGHT & POSTAGE	52.43	1,008.67	3,300.00	2,291.33	275.00
2-12-217	TELEPHONE/INTERNET	802.56	2,253.19	4,700.00	2,446.81	391.67
2-12-220	ADVERTIZING & PRINTING	20.00	20.00	500.00	480.00	41.67
2-12-225	VILLAGE PROMOTIONS	214.80	214.80	500.00	285.20	41.67
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-231	AUDITING SERVICES	7,700.00	0.00	7,450.00	7,450.00	620.83
2-12-232	ASSESSMENT SERVICES	0.00	0.00	4,500.00	4,500.00	375.00
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	500.00	500.00	41.67
2-12-237	COMPUTER SOFTWARE	0.00	364.47	300.00	(64.47)	25.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	240.71	500.00	259.29	41.67
2-12-253	TECHNICAL SUPPORT	293.63	1,468.15	4,324.00	2,855.85	360.33
2-12-258	OFFICE JANITORIAL CONTRACT	270.00	540.00	1,600.00	1,060.00	133.33
2-12-274	INSURANCE	1,210.25	13,844.33	11,800.00	(2,044.33)	983.33
2-12-341	LAND TITLES SERVICES	0.00	150.00	0.00	(150.00)	0.00
2-12-510	OFFICE SUPPLIES	133.90	(375.03)	3,400.00	3,775.03	283.33
2-12-511	MISCELLANEOUS	0.00	100.00	500.00	400.00	41.67
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

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REVENUE/EXPENSE REPORT

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General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
2-12-540	UTILITIES - GAS	250.18	520.21	800.00	279.79	66.67
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	10,947.75	20,349.50	44,674.00	24,324.50	3,722.84
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	19,364.12	0.00	(19,364.12)	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	0.00	19,364.12	0.00	(19,364.12)	0.00
FIRE EXPENSES						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	2,000.00	2,000.00	166.67
2-23-159	HONORARIUMS - ANNUAL & HOURLY	0.00	112.00	15,000.00	14,888.00	1,250.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	200.00	200.00	16.67
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	23.29	500.00	476.71	41.67
2-23-215	FREIGHT & POSTAGE	48.00	48.00	500.00	452.00	41.67
2-23-217	TELEPHONE	426.47	1,026.39	1,800.00	773.61	150.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	500.00	500.00	41.67
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	500.00	500.00	41.67
2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	0.00	3,200.00	3,200.00	266.67
2-23-251	VILLAGE TRUCK REPAIRS	258.28	587.28	1,300.00	712.72	108.33
2-23-252	COUNTY TRUCK REPAIRS	46.20	46.20	1,000.00	953.80	83.33
2-23-253	PAGER REPAIRS	0.00	0.00	200.00	200.00	16.67
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	1,524.44	1,524.44	6,500.00	4,975.56	541.67
2-23-270	CONTRACTED SERVICES	0.00	2,735.00	2,000.00	(735.00)	166.67
2-23-274	INSURANCE-FF'S, BUILDINGS	240.00	1,772.77	1,400.00	(372.77)	116.67
2-23-510	GOODS & SUPPLIES	168.08	386.07	500.00	113.93	41.67
2-23-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	101.77	101.77	400.00	298.23	33.33
2-23-521	FUEL & LUBE	176.30	257.22	500.00	242.78	41.67
2-23-540	FIRE HALL GAS	114.85	468.43	1,700.00	1,231.57	141.67
2-23-541	FIRE HALL POWER	91.91	612.73	2,300.00	1,687.27	191.67
2-23-750	DISPATCH AGREEMENT	0.00	0.00	1,210.00	1,210.00	100.83

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General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	500.00	500.00	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	3,196.30	9,701.59	43,710.00	34,008.41	3,642.54
BYLAW ENFORCEMENT						
2-26-270	BYLAW ENFORCEMENT OFFICER	1,140.02	2,612.54	6,000.00	3,387.46	500.00
2-26-234	LEGAL SERVICES	0.00	0.00	400.00	400.00	33.33
2-26-510	BYLAW SUPPLIES	0.00	0.00	300.00	300.00	25.00
*	TOTAL BYLAW ENFORCEMENT	1,140.02	2,612.54	6,700.00	4,087.46	558.33
FIRE - CAPITAL						
2-23-762	CAPITAL PURCHASES	0.00	35,000.00	0.00	(35,000.00)	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	10,177.00	10,177.00	848.08
*	TOTAL FIRE - CAPITAL	0.00	35,000.00	10,177.00	(24,823.00)	848.08

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REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
PUBLIC WORKS SALARIES & WAGES						
2-32-110	PW - SALARIES	5,226.00	16,161.60	45,000.00	28,838.40	3,750.00
2-32-130	PW - PAYROLL DEDUCTIONS	361.87	1,154.13	4,500.00	3,345.87	375.00
2-32-131	EMPLOYEE BENEFITS	480.13	1,963.29	5,576.00	3,612.71	464.67
*	TOTAL PUBLIC WORKS SALARIES &	6,068.00	19,279.02	55,076.00	35,796.98	4,589.67
PUBLIC WORKS OPERATIONS						
2-32-217	TELEPHONE	90.43	211.75	515.00	303.25	42.92
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	5,641.02	11,517.27	40,500.00	28,982.73	3,375.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	2,600.00	2,600.00	216.67
2-32-274	INSURANCE	0.00	2,109.81	1,600.00	(509.81)	133.33
2-32-510	GOODS & SUPPLIES	15.58	303.37	5,000.00	4,696.63	416.67
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-521	FUEL & LUBE	351.08	1,065.22	4,000.00	2,934.78	333.33
2-32-540	UTILITIES - STREET LIGHTS	1,109.39	4,594.49	13,500.00	8,905.51	1,125.00
2-32-762	CAPITAL	0.00	0.00	0.00	0.00	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL PUBLIC WORKS OPERATIONS	7,207.50	19,801.91	67,715.00	47,913.09	5,642.92
DRAINAGE						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	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	0.00	1,497.00	1,497.00	124.75
*	TOTAL DRAINAGE	0.00	0.00	2,497.00	2,497.00	208.08
WATER OPERATIONS						
2-41-110	SALARIES & WAGES - WATER	525.20	2,799.58	20,000.00	17,200.42	1,666.67
2-41-130	CPP, EI CONTRIBUTIONS - WATER	37.55	206.94	2,000.00	1,793.06	166.67
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	100.00	100.00	8.33
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	253.57	253.57	750.00	496.43	62.50
2-41-217	TELEPHONE	107.91	539.55	0.00	(539.55)	0.00
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	2,900.00	2,900.00	241.67

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REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
2-41-240	CUSTOMER BILLING	0.00	330.44	700.00	369.56	58.33
2-41-250	REPAIRS & MAINTENANCE	(698.53)	2,025.06	30,000.00	27,974.94	2,500.00
2-41-270	WATER - CONTRACT	1,550.00	6,690.94	19,000.00	12,309.06	1,583.33
2-41-274	INSURANCE PREMIUMS	0.00	6,091.36	6,420.00	328.64	535.00
2-41-510	GOODS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	83.33
2-41-540	UTILITIES-GAS	812.59	3,118.70	11,413.00	8,294.30	951.08
2-41-750	REQUISITION - SMRWSC	9,571.00	9,571.00	10,500.00	929.00	875.00
2-41-762	CAPITAL PURCHASES	114,260.51	115,442.51	0.00	(115,442.51)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		126,419.80	147,069.65	104,783.00	(42,286.65)	8,731.91
SEWER OPERATIONS						
2-42-000	OTHER - DAYS/LAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	62.40	994.76	10,000.00	9,005.24	833.33
2-42-130	CPP, EI CONTRIBUTIONS - WATER	4.46	70.98	1,000.00	929.02	83.33
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	253.57	253.57	750.00	496.43	62.50
2-42-217	TELEPHONE	87.50	437.62	1,160.00	722.38	96.67
2-42-230	PROFESSIONAL & CONSULTING - SEWER	1,198.60	22,638.85	3,600.00	(19,038.85)	300.00
2-42-240	CUSTOMER BILLING	0.00	330.44	0.00	(330.44)	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	0.00	721.95	2,900.00	2,178.05	241.67
2-42-270	SEWER - CONTRACT	0.00	0.00	3,000.00	3,000.00	250.00
2-42-274	INSURANCE PREMIUMS	0.00	547.71	400.00	(147.71)	33.33
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	500.00	500.00	41.67
2-42-540	UTILITIES-GAS	258.10	1,254.61	4,900.00	3,645.39	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	0.00	0.00	0.00
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		1,864.63	27,250.49	42,710.00	15,459.51	3,559.16
WASTE MANAGEMENT						
2-43-270	GARBAGE - CONTRACT	1,166.20	5,934.70	13,500.00	7,565.30	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	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
2-43-350	LANDFILL FEES	457.88	1,947.88	3,700.00	1,752.12	308.33
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	748.00	3,604.00	8,570.00	4,966.00	714.17
*	TOTAL WASTE MANAGEMENT	2,372.08	11,486.58	25,770.00	14,283.42	2,147.50
CAMROSE & DISTRICT SUPPORT SER						
2-51-750	REQUISITION - CDSS	0.00	0.00	2,629.00	2,629.00	219.08
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
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	0.00	12,188.00	12,188.00	1,015.66
CEMETERY OPERATIONS						
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
PLANNING & DEVELOPMENT						
2-61-237	MAPPING	0.00	0.00	0.00	0.00	0.00
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	1,200.00	(6.75)	100.00
PARKS & RECREATION						
2-72-110	RECREATION & PARKS - SALARIES	800.80	800.80	5,700.00	4,899.20	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	54.31	54.31	570.00	515.69	47.50
2-72-131	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-72-220	ADVERTIZING & PRINTING	295.00	295.00	200.00	(95.00)	16.67
2-72-250	REPAIRS & MAINTENANCE	185.01	185.01	1,000.00	814.99	83.33
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	101.56	101.56	1,500.00	1,398.44	125.00
2-72-521	FUEL & LUBE	0.00	10.72	600.00	589.28	50.00
2-72-540	UTILITIES - GAS	177.89	(342.64)	1,600.00	1,942.64	133.33

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	May 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	May 2016 Budget
2-72-274	INSURANCE PREMIUMS	0.00	882.65	750.00	(132.65)	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	4,050.00	4,050.00	337.50
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	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		1,614.57	1,987.41	15,970.00	13,982.59	1,330.83
CULTURE						
2-74-250	REPAIRS & MAINTENANCE - OLD HALL	0.00	0.00	0.00	0.00	0.00
2-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	212.25	75.00	(137.25)	6.25
2-74-540	UTILITIES	0.00	0.00	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	500.00	500.00	41.67
2-74-750	REQUISITION - PARKLAND LIBRARY	0.00	1,587.82	3,000.00	1,412.18	250.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	406.76	2,807.00	2,400.24	233.92
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	(10,716.00)	0.00	10,716.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	3,000.00	3,000.00	250.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		0.00	(8,509.17)	9,382.00	17,891.17	781.84
GENERAL						
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		176,125.89	383,933.26	600,858.00	216,924.74	50,071.53
*** SURPLUS/DEFICIT		156,677.33	225,068.12	914,295.00	689,226.88	76,191.28

*** End of Report ***

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

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General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
TAX REVENUE						
1-00-110	TAXES - RESIDENTIAL	(296,182.16)	(296,182.16)	0.00	296,182.16	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	(31,145.94)	(31,145.94)	0.00	31,145.94	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	(4,937.22)	(4,937.22)	0.00	4,937.22	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	(3,468.00)	(3,468.00)	0.00	3,468.00	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	0.00	(6,585.51)	9,500.00	16,085.51	791.67
*	TOTAL TAX REVENUE	(335,733.32)	(342,318.83)	9,500.00	351,818.83	791.67
INVESTMENT REVENUE						
1-00-550	RETURN ON INVESTMENTS	0.00	(276.77)	1,500.00	1,776.77	125.00
*	TOTAL INVESTMENT REVENUE	0.00	(276.77)	1,500.00	1,776.77	125.00
GENERAL REVENUE						
1-12-410	SALE OF SERVICES	(60.00)	(200.00)	2,000.00	2,200.00	166.67
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	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	(60.00)	(200.00)	3,100.00	3,300.00	258.34
GRANTS						
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	(54,223.00)	54,223.00	108,446.00	4,518.58
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	0.00	(54,223.00)	54,223.00	108,446.00	4,518.58

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
FIRE REVENUE						
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	3,700.00	3,700.00	308.33
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	500.00	500.00	41.67
1-23-430	FIRE EXPENSES RECOVERED	808.00	(11,972.37)	5,000.00	16,972.37	416.67
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	(9,150.00)	9,625.00	18,775.00	802.08
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	1,000.00	1,000.00	83.33
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	500.00	500.00	41.67
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	100.00	100.00	8.33
1-23-854	PROTECTIVE EQUIPMENT - SHARED	(2,813.73)	(2,813.73)	2,500.00	5,313.73	208.33
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	(2,005.73)	(23,936.10)	23,925.00	47,861.10	1,993.74
BYLAW REVENUE						
1-26-525	DOG LICENSES	(440.00)	(2,330.00)	2,100.00	4,430.00	175.00
1-26-530	BYLAW FINES	0.00	(225.00)	200.00	425.00	16.67
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(440.00)	(2,555.00)	2,300.00	4,855.00	191.67
ROADS & STREETS						
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	500.00	500.00	41.67
1-32-590	FRANCHISE FEES FORTIS	(884.05)	(5,132.75)	11,800.00	16,932.75	983.33
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	(884.05)	(5,132.75)	12,300.00	17,432.75	1,025.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
WATER REVENUE						
1-41-410	MONTHLY WATER FEES	(52.50)	(32,849.75)	86,000.00	118,849.75	7,166.67
1-41-412	BULK WATER SALES	0.00	0.00	2,700.00	2,700.00	225.00
1-41-511	WATER PENALTIES	(495.75)	(2,404.29)	2,500.00	4,904.29	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	(548.25)	(35,254.04)	91,200.00	126,454.04	7,600.00
SEWER REVENUE						
1-42-410	MONTHLY SEWER FEES	(48.00)	(29,586.20)	70,630.00	100,216.20	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	(48.00)	(29,586.20)	73,130.00	102,716.20	6,094.16
WASTE MANAGEMENT REVENUE						
1-43-410	MONTHLY GARBAGE FEES	(12.00)	(10,878.80)	24,500.00	35,378.80	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	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(12.00)	(10,878.80)	24,500.00	35,378.80	2,041.67
CAMROSE & DISTRICT SUPPORT SER						
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
CEMETERY REVEUE						
1-56-410	SALE OF CEMETERY PLOTS	0.00	(100.00)	200.00	300.00	16.67
1-56-570	CEMETERY DONATIONS	0.00	(150.00)	100.00	250.00	8.33
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	0.00	(250.00)	300.00	550.00	25.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
DEVELOPMENT REVENUE						
1-61-410	DEVELOPMENT PERMITS & CHARGES	0.00	(150.00)	500.00	650.00	41.67
*	TOTAL DEVELOPMENT REVENUE	0.00	(150.00)	500.00	650.00	41.67
LAND SALES						
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
PARKS & RECREATION REVENUE						
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	(252.50)	(372.50)	5,000.00	5,372.50	416.67
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	(252.50)	(372.50)	5,000.00	5,372.50	416.67
CULTURE REVENUE						
1-74-560	HALL RENTALS	(300.00)	5,985.00	0.00	(5,985.00)	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	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	(300.00)	5,985.00	2,400.00	(3,585.00)	200.00
RESERVE TRANSFERS						
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	(340,283.85)	(499,148.99)	313,437.00	812,585.99	26,119.75

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
COUNCIL EXPENSES						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	0.00	4,240.00	8,500.00	4,260.00	708.33
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	135.72	200.00	64.28	16.67
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	100.00	100.00	8.33
*	TOTAL COUNCIL EXPENSES	0.00	4,375.72	8,800.00	4,424.28	733.33
ADMINISTRATION EXPENSE						
2-12-110	ADMINISTRATION - SALARIES	7,194.77	63,438.13	120,000.00	56,561.87	10,000.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	590.03	5,080.99	12,000.00	6,919.01	1,000.00
2-12-131	EMPLOYEE BENEFITS	1,487.11	10,336.28	14,441.00	4,104.72	1,203.42
2-12-211	TRAVEL & SUBSISTENCE	0.00	816.99	600.00	(216.99)	50.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	2,556.67	2,165.00	(391.67)	180.42
2-12-600	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	9,271.91	82,229.06	149,206.00	66,976.94	12,433.84
OFFICE OPERATIONS						
2-12-215	FREIGHT & POSTAGE	489.49	1,498.16	3,300.00	1,801.84	275.00
2-12-217	TELEPHONE/INTERNET	293.94	2,547.13	4,700.00	2,152.87	391.67
2-12-220	ADVERTIZING & PRINTING	20.80	40.80	500.00	459.20	41.67
2-12-225	VILLAGE PROMOTIONS	48.75	263.55	500.00	236.45	41.67
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	7,450.00	7,450.00	620.83
2-12-232	ASSESSMENT SERVICES	0.00	0.00	4,500.00	4,500.00	375.00
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	500.00	500.00	41.67
2-12-237	COMPUTER SOFTWARE	0.00	364.47	300.00	(64.47)	25.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	240.71	500.00	259.29	41.67
2-12-253	TECHNICAL SUPPORT	35.00	1,503.15	4,324.00	2,820.85	360.33
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	540.00	1,600.00	1,060.00	133.33
2-12-274	INSURANCE	(853.56)	12,990.77	11,800.00	(1,190.77)	983.33
2-12-341	LAND TITLES SERVICES	0.00	150.00	0.00	(150.00)	0.00
2-12-510	OFFICE SUPPLIES	72.08	(302.95)	3,400.00	3,702.95	283.33
2-12-511	MISCELLANEOUS	0.00	100.00	500.00	400.00	41.67
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
2-12-540	UTILITIES - GAS	39.44	559.65	800.00	240.35	66.67
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	145.94	20,495.44	44,674.00	24,178.56	3,722.84
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	19,364.12	0.00	(19,364.12)	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	0.00	19,364.12	0.00	(19,364.12)	0.00
FIRE EXPENSES						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	2,000.00	2,000.00	166.67
2-23-159	HONORARIUMS - ANNUAL & HOURLY	0.00	112.00	15,000.00	14,888.00	1,250.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	200.00	200.00	16.67
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	23.29	500.00	476.71	41.67
2-23-215	FREIGHT & POSTAGE	22.00	70.00	500.00	430.00	41.67
2-23-217	TELEPHONE	97.53	1,123.92	1,800.00	676.08	150.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	500.00	500.00	41.67
2-23-225	PUBLIC RELATIONS & PROMOTIONS	34.98	34.98	500.00	465.02	41.67
2-23-250	FIREHALL REPAIRS & MAINTENANCE	446.00	446.00	3,200.00	2,754.00	266.67
2-23-251	VILLAGE TRUCK REPAIRS	817.41	1,404.69	1,300.00	(104.69)	108.33
2-23-252	COUNTY TRUCK REPAIRS	0.00	46.20	1,000.00	953.80	83.33
2-23-253	PAGER REPAIRS	0.00	0.00	200.00	200.00	16.67
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	5,657.46	7,181.90	6,500.00	(681.90)	541.67
2-23-270	CONTRACTED SERVICES	0.00	2,735.00	2,000.00	(735.00)	166.67
2-23-274	INSURANCE-FF'S, BUILDINGS	0.00	1,772.77	1,400.00	(372.77)	116.67
2-23-510	GOODS & SUPPLIES	0.00	386.07	500.00	113.93	41.67
2-23-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	101.77	400.00	298.23	33.33
2-23-521	FUEL & LUBE	116.79	374.01	500.00	125.99	41.67
2-23-540	FIRE HALL GAS	55.62	524.05	1,700.00	1,175.95	141.67
2-23-541	FIRE HALL POWER	112.08	724.81	2,300.00	1,575.19	191.67
2-23-750	DISPATCH AGREEMENT	0.00	0.00	1,210.00	1,210.00	100.83

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

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General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	500.00	500.00	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		7,359.87	17,061.46	43,710.00	26,648.54	3,642.54
BYLAW ENFORCEMENT						
2-26-270	BYLAW ENFORCEMENT OFFICER	1,092.50	3,705.04	6,000.00	2,294.96	500.00
2-26-234	LEGAL SERVICES	0.00	0.00	400.00	400.00	33.33
2-26-510	BYLAW SUPPLIES	0.00	0.00	300.00	300.00	25.00
* TOTAL BYLAW ENFORCEMENT		1,092.50	3,705.04	6,700.00	2,994.96	558.33
FIRE - CAPITAL						
2-23-762	CAPITAL PURCHASES	0.00	35,000.00	0.00	(35,000.00)	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	10,177.00	10,177.00	848.08
* TOTAL FIRE - CAPITAL		0.00	35,000.00	10,177.00	(24,823.00)	848.08

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
PUBLIC WORKS SALARIES & WAGES						
2-32-110	PW - SALARIES	4,178.20	20,339.80	45,000.00	24,660.20	3,750.00
2-32-130	PW - PAYROLL DEDUCTIONS	297.46	1,451.59	4,500.00	3,048.41	375.00
2-32-131	EMPLOYEE BENEFITS	480.13	2,443.42	5,576.00	3,132.58	464.67
*	TOTAL PUBLIC WORKS SALARIES &	4,955.79	24,234.81	55,076.00	30,841.19	4,589.67
PUBLIC WORKS OPERATIONS						
2-32-217	TELEPHONE	0.00	211.75	515.00	303.25	42.92
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	9,965.00	21,482.27	40,500.00	19,017.73	3,375.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	2,600.00	2,600.00	216.67
2-32-274	INSURANCE	0.00	2,109.81	1,600.00	(509.81)	133.33
2-32-510	GOODS & SUPPLIES	180.77	484.14	5,000.00	4,515.86	416.67
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-521	FUEL & LUBE	394.37	1,459.59	4,000.00	2,540.41	333.33
2-32-540	UTILITIES - STREET LIGHTS	1,126.75	5,721.24	13,500.00	7,778.76	1,125.00
2-32-762	CAPITAL	49,643.48	49,643.48	0.00	(49,643.48)	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
*	TOTAL PUBLIC WORKS OPERATIONS	61,310.37	81,112.28	67,715.00	(13,397.28)	5,642.92
DRAINAGE						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	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	0.00	1,497.00	1,497.00	124.75
*	TOTAL DRAINAGE	0.00	0.00	2,497.00	2,497.00	208.08
WATER OPERATIONS						
2-41-110	SALARIES & WAGES - WATER	1,144.00	3,943.58	20,000.00	16,056.42	1,666.67
2-41-130	CPP, EI CONTRIBUTIONS - WATER	82.16	289.10	2,000.00	1,710.90	166.67
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	100.00	100.00	8.33
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	253.57	750.00	496.43	62.50
2-41-217	TELEPHONE	105.38	644.93	0.00	(644.93)	0.00
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	2,900.00	2,900.00	241.67

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
2-41-240	CUSTOMER BILLING	0.00	330.44	700.00	369.56	58.33
2-41-250	REPAIRS & MAINTENANCE	6,113.80	8,138.86	30,000.00	21,861.14	2,500.00
2-41-270	WATER - CONTRACT	1,600.00	8,290.94	19,000.00	10,709.06	1,583.33
2-41-274	INSURANCE PREMIUMS	0.00	6,091.36	6,420.00	328.64	535.00
2-41-510	GOODS & SUPPLIES	0.00	0.00	1,000.00	1,000.00	83.33
2-41-540	UTILITIES-GAS	87.51	3,206.21	11,413.00	8,206.79	951.08
2-41-750	REQUISITION - SMRWSC	0.00	9,571.00	10,500.00	929.00	875.00
2-41-762	CAPITAL PURCHASES	55,200.34	170,642.85	0.00	(170,642.85)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		64,333.19	211,402.84	104,783.00	(106,619.84)	8,731.91
SEWER OPERATIONS						
2-42-000	OTHER - DAYS/LAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	208.00	1,202.76	10,000.00	8,797.24	833.33
2-42-130	CPP, EI CONTRIBUTIONS - WATER	14.95	85.93	1,000.00	914.07	83.33
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	253.57	750.00	496.43	62.50
2-42-217	TELEPHONE	87.53	525.15	1,160.00	634.85	96.67
2-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	22,638.85	3,600.00	(19,038.85)	300.00
2-42-240	CUSTOMER BILLING	0.00	330.44	0.00	(330.44)	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	22.00	743.95	2,900.00	2,156.05	241.67
2-42-270	SEWER - CONTRACT	0.00	0.00	3,000.00	3,000.00	250.00
2-42-274	INSURANCE PREMIUMS	0.00	547.71	400.00	(147.71)	33.33
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	500.00	500.00	41.67
2-42-540	UTILITIES-GAS	34.43	1,289.04	4,900.00	3,610.96	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	0.00	0.00	0.00
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		366.91	27,617.40	42,710.00	15,092.60	3,559.16
WASTE MANAGEMENT						
2-43-270	GARBAGE - CONTRACT	1,402.50	7,337.20	13,500.00	6,162.80	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

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General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
2-43-350	LANDFILL FEES	494.92	2,442.80	3,700.00	1,257.20	308.33
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	714.00	4,318.00	8,570.00	4,252.00	714.17
*	TOTAL WASTE MANAGEMENT	2,611.42	14,098.00	25,770.00	11,672.00	2,147.50
CAMROSE & DISTRICT SUPPORT SER						
2-51-750	REQUISITION - CDSS	0.00	0.00	2,629.00	2,629.00	219.08
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
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	0.00	12,188.00	12,188.00	1,015.66
CEMETERY OPERATIONS						
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
PLANNING & DEVELOPMENT						
2-61-237	MAPPING	0.00	0.00	0.00	0.00	0.00
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	1,200.00	(6.75)	100.00
PARKS & RECREATION						
2-72-110	RECREATION & PARKS - SALARIES	795.60	1,596.40	5,700.00	4,103.60	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	56.18	110.49	570.00	459.51	47.50
2-72-131	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-72-220	ADVERTIZING & PRINTING	0.00	295.00	200.00	(95.00)	16.67
2-72-250	REPAIRS & MAINTENANCE	108.86	293.87	1,000.00	706.13	83.33
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	0.00	101.56	1,500.00	1,398.44	125.00
2-72-521	FUEL & LUBE	0.00	10.72	600.00	589.28	50.00
2-72-540	UTILITIES - GAS	0.00	(342.64)	1,600.00	1,942.64	133.33

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	June 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	June 2016 Budget
2-72-274	INSURANCE PREMIUMS	0.00	882.65	750.00	(132.65)	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	4,050.00	4,050.00	337.50
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	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		960.64	2,948.05	15,970.00	13,021.95	1,330.83
CULTURE						
2-74-250	REPAIRS & MAINTENANCE - OLD HALL	1,860.00	1,860.00	0.00	(1,860.00)	0.00
2-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	212.25	75.00	(137.25)	6.25
2-74-540	UTILITIES	0.00	0.00	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	500.00	500.00	41.67
2-74-750	REQUISITION - PARKLAND LIBRARY	793.91	2,381.73	3,000.00	618.27	250.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	406.76	2,807.00	2,400.24	233.92
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	(10,716.00)	0.00	10,716.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	3,000.00	3,000.00	250.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		2,653.91	(5,855.26)	9,382.00	15,237.26	781.84
GENERAL						
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		155,062.45	538,995.71	600,858.00	61,862.29	50,071.53
*** SURPLUS/DEFICIT		(185,221.40)	39,846.72	914,295.00	874,448.28	76,191.28

*** End of Report ***

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 20, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Molstad Ave. Drainage Issues

BACKGROUND/PROPOSAL:

In 2015 some ditch/culvert work was done along Molstad Ave. to maintain the drainage ditch(es) and clean out culverts for better water flow.
There are still some concerns that the drainage is not flowing to it's maximum capacity due to an undersized culvert in front of 301 Molstad Ave.
6S Enterprises has cleaned out the culvert directly behind the bus garage and the drainage ditch running north and south out to the main Daysland District Drainage ditch. This has definitely enhanced the productivity of the flow off of Molstad.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

6S Enterprises has assessed the drainage situation along Molstad and surmises that the culvert should be replaced with a slightly larger culvert (500mm) in front of 301 Molstad Ave.
6S Enterprises assessment is attached.

COSTS/SOURCE OF FUNDING (if applicable)

TBD

RECOMMENDED ACTION:

That Bawlf Council pass a motion to proceed with the culvert replacement at 301 Molstad.

Tracy M. Stewart

From: 6S Enterprises . <6s.daysland@gmail.com>
Sent: July-11-16 10:09 AM
To: Tmstewart@bawlf.com
Subject: Culvert drainage issue on Mulstad Ave

Hello Tracy, After looking at the drainage issue on Mulstad Ave I would recommend that the culvert in front of 301 Mulstad Ave be replaced with a 500 mm culvert. As of right now the existing culvert is approximately 300 mm and has a small amount of mud in the bottom and does not allow enough water to flow through during heavy rain. A larger 500 mm culvert would allow more water to flow through and have less tenancy to fill with mud and debris as well as less chances of freezing up with ice in the spring. The other two culverts that are in the ditch on the west end look to be approximately 400 mm so it would make sense for a similar or larger size culvert to be installed. most of the gravel and soil from the approach could be salvaged so replacing it would be fairly simple it may just need a small amount of gravel after the job is complete to finish it off. Thanks
Brent

Brent Scheibner

Owner/Operator

PO Box 369

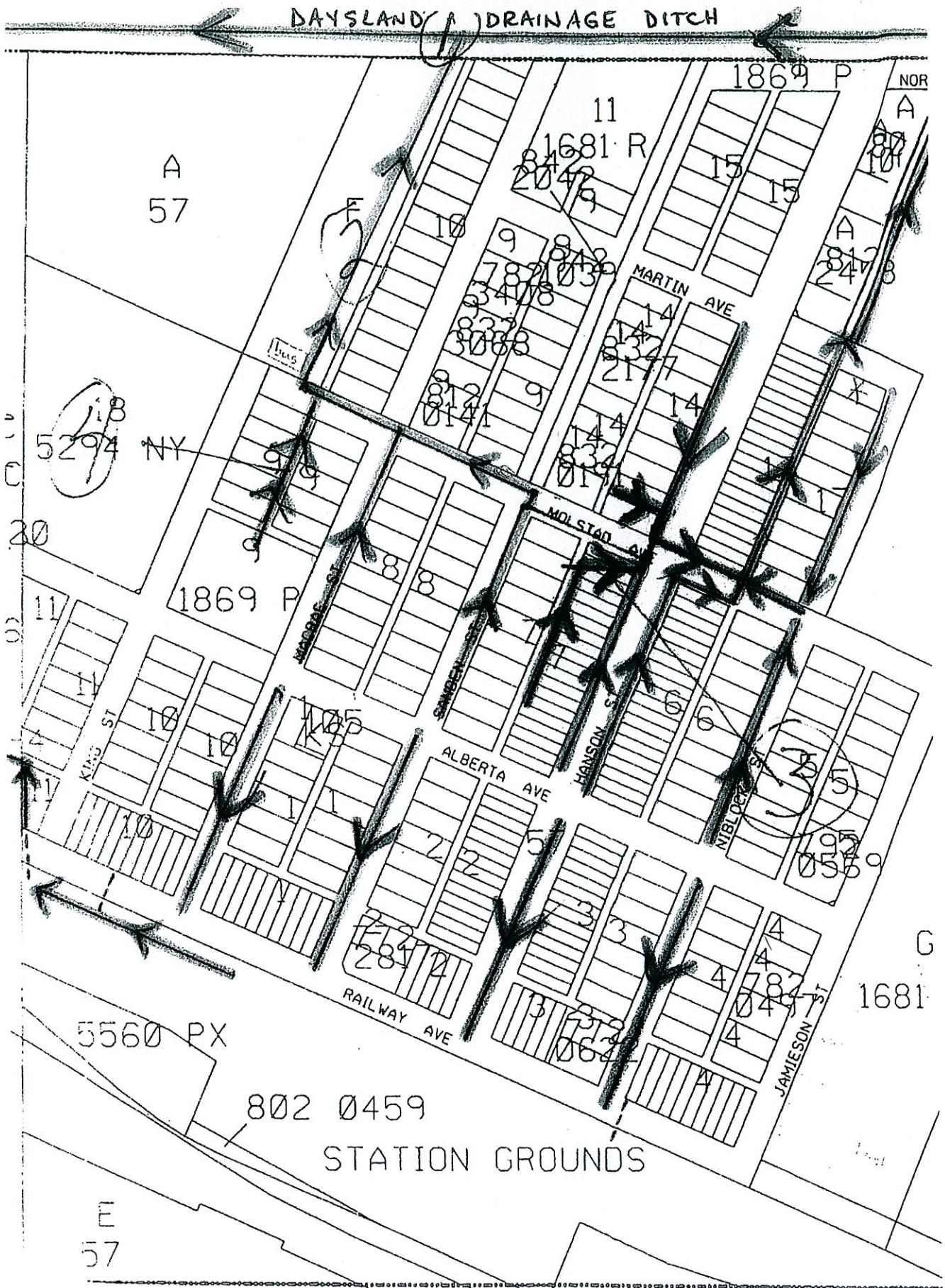
Daysland, AB

T0B 1A0

(780) 678 6916



500 mm



VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 20, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	SMRWSC Debenture Update

BACKGROUND/PROPOSAL:

With Lacombe County and Camrose County leaving the SMRWSC, the debentures will need to be reallocated. With these two volumes being removed from the total, all other Municipality's portion of the commission will be increased.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

As of now, six Municipality's have or will be, prepaying their 2016 debenture leaving a balance owing of the adjusted commission/interest.

Does Bawlf want to prepay?

What would the advantages be?

COSTS/SOURCE OF FUNDING (if applicable)

2016 - \$40,950.43

Further research would have to be done to determine where the funds would be pulled from.

RECOMMENDED ACTION:

That Bawlf Council discuss whether they feel the debenture should be prepaid, what benefits it would offer and where they would like to see the funds come from if the decision is made to go ahead.

SMRWSC – Debenture Update

With the recent decision for Lacombe County and Camrose County leaving the Water Commission we need to reallocate the debentures. When the Commission was first formed it was determined that calculations would be based off the volumes that each Municipality listed in Bylaw 6-11. Now with the 2 Municipalities pulling out, those volumes have been removed from the total. This in turn increased the other municipality's portion in the commission.

In Phase 1 there have been payments taking place since December 2013. With Camrose and Lacombe having a share of the debenture we needed to allocate the debenture to the remaining 14 municipalities. How we calculated the additional balance was taking the share of Lacombe and Camrose at the end of 2016. We then applied the adjusted volume per bylaw 6-11 to calculate what each municipalities share is. This was then added to the municipalities balance owing at the end of 2016.

We have calculated the new balance and what will be required for each remaining municipality on an annual basis. Also just as a note for a reminder is the Town of Stettler is not part of the commission. With the water transfer station being included in the debenture funding, every year we have to adjust the principal payment for the portion that they are required to pay. This is based off water usage at the station. Due to the fact that Camrose and Lacombe were part of the debenture, we feel that the municipalities that prepaid will now be required to make the required payments as the commission is still responsible for the interest portion of the debenture. Otherwise we will be requesting those municipalities to prepay the interest upfront on the loan.

Phase 2 and 3

It was decided that these debentures would go together under one debenture. The total borrowing is \$1,614,851.63. In this you will see that we are proposing that Camrose and Lacombe make their payments of \$4,211.10 and \$674.26 respectively, however, this is based on Veteran, Special Areas, Paintearth, Halkirk, Big Valley and Rosalind prepaying. This amount can change if another municipality wishes to prepay or one of the above mentioned decides to not prepay. We will then have the amounts set for the borrowing and payments required on phase 2 and 3.

Original - all 16.

PHASE 2 & 3 - SMRWSC

Community	Volume Per Bylaw 6-11		2016 Original Opening Balance	Municipalities Prepaying	Balance to Debenture 2016	Adjusted share of debenture - Lacombe/Camrose	Additional Balance Owning
Stettler County	1,844,291	42.50%	\$ 588,097.74		\$ 588,097.74	\$ 686,286.99	\$ 98,189.25
Camrose County		0.00%	\$ 199,154.47		\$ 199,154.47	\$ -	
Lacombe County		0.00%	\$ 31,887.47		\$ 31,887.47	\$ -	
Town of Castor	292,805	6.75%	\$ 93,368.11		\$ 93,368.11	\$ 108,956.92	\$ 15,588.81
Village of Veteran	91,443	2.11%	\$ 29,158.86	\$ 29,158.86	\$ (0.00)	\$ 34,027.24	\$ 4,868.39
Village of Donalda	72,027	1.66%	\$ 22,967.59		\$ 22,967.59	\$ 26,802.27	\$ 3,834.69
Village of Bawlf	110,048	2.54%	\$ 35,091.52		\$ 35,091.52	\$ 40,950.43	\$ 5,858.91
SV of Rochon Sands	78,840	1.82%	\$ 25,140.08		\$ 25,140.08	\$ 29,337.49	\$ 4,197.41
SV of White Sands	74,724	1.72%	\$ 23,827.59		\$ 23,827.59	\$ 27,805.87	\$ 3,978.27
Paintearth County	504,515	11.63%	\$ 160,877.07	\$ 160,877.07	\$ (0.00)	\$ 187,737.23	\$ 26,860.16
Special Areas	531,691	12.25%	\$ 169,542.81	\$ 169,542.81	\$ (0.00)	\$ 197,849.81	\$ 28,307.00
Village of Halkirk	36,500	0.84%	\$ 11,638.93	\$ 11,638.93	\$ (0.00)	\$ 13,582.17	\$ 1,943.24
Town of Coronation	336,334	7.75%	\$ 107,248.40		\$ 107,248.40	\$ 125,154.68	\$ 17,906.28
Village of Consort	198,544	4.58%	\$ 63,310.66		\$ 63,310.66	\$ 73,881.05	\$ 10,570.40
Village of Big Valley	106,474	2.45%	\$ 33,951.86	\$ 33,951.86	\$ 0.00	\$ 39,620.49	\$ 5,668.63
Village of Rosalind	61,430	1.42%	\$ 19,588.47	\$ 19,588.47	\$ 0.00	\$ 22,858.98	\$ 3,270.51
TOTAL	4,339,666		\$ 1,614,851.63	\$ 424,758.00	\$ 1,190,093.63	\$ 1,614,851.63	\$ 231,041.94
Total Debenture						\$ 1,614,851.63	

Phase 1 - SMRWSC

Community	Volume Per Bylaw 6-11	share of debenture	2015 Balance Outstanding	April Principal - 2016	December Principal 2016	2016 Balance Outstanding	Volume Per Bylaw 6-11	Debentures - leaving commission	2017 Revised balance outstanding	TOS - Share for 2017 - 63.1% this will change	Municipal Portion 2017
Stettler County	1,844,291	36.42%	\$ 1,852,132.84	\$ 1,697,000.07	\$ 23,003.38	\$ 23,357.14	1,844,291	42.50%	\$ 274,158.12	\$ 1,916,209.22	\$ 194,876.88
Camrose County	624,554	12.33%	\$ 627,209.57	\$ 574,675.14	\$ 7,789.91	\$ 7,909.70		0.00%	\$ -	\$ -	\$ -
Lacombe County	100,000	1.97%	\$ 100,425.20	\$ 92,013.68	\$ 1,247.28	\$ 1,266.46		0.00%	\$ -	\$ -	\$ -
Town of Castor	292,805	5.78%	\$ 294,049.99	\$ 269,420.66	\$ 3,652.08	\$ 3,708.25	292,805	6.75%	\$ 43,526.14	\$ 304,222.94	\$ 16,682.36
Village of Veteran	91,443	1.81%	\$ 91,831.81	\$ 84,140.07	\$ 1,140.55	\$ 1,158.09	91,443	2.11%	\$ 13,593.21	\$ 95,008.82	\$ 5,209.90
Village of Donalda	72,027	1.42%	\$ 72,333.26	\$ 66,274.70	\$ 898.37	\$ 912.19	72,027	1.66%	\$ 10,706.98	\$ 74,835.70	\$ 4,103.69
Village of Bawlf	110,048	2.17%	\$ 110,515.92	\$ 101,259.22	\$ 1,372.60	\$ 1,393.71	110,048	2.54%	\$ 16,358.89	\$ 114,339.33	\$ 6,269.91
SV of Rochon Sands	78,840	1.56%	\$ 79,175.22	\$ 72,543.59	\$ 983.35	\$ 998.47	78,840	1.82%	\$ 11,719.75	\$ 81,914.37	\$ 4,491.85
SV of White Sands	74,724	1.48%	\$ 75,041.72	\$ 68,756.30	\$ 932.01	\$ 946.35	74,724	1.72%	\$ 11,107.90	\$ 77,637.87	\$ 4,257.35
Paintearth County	504,515	9.96%	\$ 506,660.17	\$ -	\$ -	\$ -	504,515	11.63%	\$ 74,997.32	\$ 74,997.32	\$ 4,112.55
Special Areas	531,691	10.50%	\$ 533,951.72	\$ -	\$ -	\$ -	531,691	12.25%	\$ 79,037.10	\$ 79,037.10	\$ 4,334.07
Village of Halkirk	36,500	0.72%	\$ 36,655.20	\$ -	\$ -	\$ -	36,500	0.84%	\$ 5,425.81	\$ 5,425.81	\$ 297.53
Town of Coronation	336,334	6.64%	\$ 337,764.08	\$ 309,473.30	\$ 4,195.01	\$ 4,259.52	336,334	7.75%	\$ 49,996.83	\$ 349,449.36	\$ 19,162.39
Village of Consort	198,544	3.92%	\$ 199,388.20	\$ 182,687.65	\$ 2,476.39	\$ 2,514.47	198,544	4.58%	\$ 29,514.02	\$ 206,286.23	\$ 11,311.90
Village of Big Valley	106,474	2.10%	\$ 106,926.72	\$ 97,970.65	\$ 1,328.02	\$ 1,348.45	106,474	2.45%	\$ 15,827.61	\$ 110,625.96	\$ 6,066.28
Village of Rosalind	61,430	1.21%	\$ 61,691.20	\$ 56,524.01	\$ 766.20	\$ 777.98	61,430	1.42%	\$ 9,131.71	\$ 63,825.47	\$ 3,499.93
Town of Stettler				\$ 9,222.88	\$ 9,364.71					\$ 36,101.64	\$ 36,101.64
TOTAL	5,064,220		\$ 5,085,752.82	\$ 3,672,739.03	\$ 59,008.04	\$ 59,915.50	4,339,666		\$ 645,101.39	\$ 3,553,815.49	\$ 230,978.52
Total Debenture			\$ 5,085,752.82								

VILLAGE OF BAWLF

Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 20, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Bylaw 611/16-2016 Tax Rate Amendment

BACKGROUND/PROPOSAL:

There was a carry through calculation error on Bylaw 610/16, 2016 Tax Rate bylaw that was not noted until the information was entered into the Muniware system for balancing with the assessment report.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

This mis-calculation does not affect the tax rate that was approved and processed for the 2016 tax year.

This is a housekeeping issue to amend the bylaw to the correct dollar figure for the 2016 tax levy.

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council approve all 3 readings of Bylaw 611/16, 2016 Tax Rate Bylaw amendment.

Village of Bawlf

BYLAW NO. 610/16-Tax

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE VILLAGE OF BAWLF FOR THE 2016 TAXATION YEAR

Whereas, the Village of Bawlf has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the council meeting held on March 16th, 2016; and

Whereas, the estimated municipal expenditures and transfers set out in the budget for the Village of Bawlf for 2016 total \$501,399; and

Whereas, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$246,726, and the balance of \$254,673 is to be raised by general municipal taxation; and

Whereas, the requisitions are:

Alberta School Foundation Fund (ASFF)	
Residential/Farm land	\$67,546
Non-residential	\$ 9,910
	<hr/>
Total School Requisitions	\$77,456

Whereas, the Council of the Village of Bawlf is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

Whereas, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

Whereas, the assessed value of all property in the Village of Bawlf as shown on the assessment roll is:

	<u>Assessment</u>
Residential & Farmland	\$28,888,370
Sanden Court (Municipal only)	\$ 623,780
Non-residential	<u>\$ 2,975,200</u>
	\$32,487,350

NOW THEREFORE under the authority of the Municipal Government Act, the Council of the Village of Bawlf, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Village of Bawlf:

	Tax Levy	Assessment	Tax Rate
General Municipal	\$254,673	\$32,487,350	0.007915
ASFF			
Residential/Farm land	\$67,546	\$28,888,370	0.002338
Non-residential	\$ 9,910	\$ 2,975,200	0.003723

2. That this bylaw shall take effect on the date of the third and final reading.

Read a first time on this 16th day of March, 2016.

Read a second time on this 16th day of March, 2016.

Motion to proceed to third reading.

Read a third time and passed on this 16th day of March, 2016.

Village of Bawlf:

Mayor Leonard Thompson

Acting CAO
Tracy M. Stewart

Village of Bawlf

BYLAW NO. 611/16-Tax

A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE VILLAGE OF BAWLF FOR THE 2016 TAXATION YEAR

Whereas, the Village of Bawlf has prepared and adopted detailed estimates of the municipal revenues and expenditures as required, at the council meeting held on March 16th, 2016; and

Whereas, the estimated municipal expenditures and transfers set out in the budget for the Village of Bawlf for 2016 total \$501,399; and

Whereas, the estimated municipal revenues and transfers from all sources other than taxation is estimated at \$246,726, and the balance of \$254,673 is to be raised by general municipal taxation; and

Whereas, the requisitions are:

Alberta School Foundation Fund (ASFF)	
Residential/Farm land	\$67,546
Non-residential	\$ 9,910
	<hr/>
Total School Requisitions	\$77,456

Whereas, the Council of the Village of Bawlf is required each year to levy on the assessed value of all property, tax rates sufficient to meet the estimated expenditures and the requisitions; and

Whereas, the Council is authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the Municipal Government Act, Chapter M-26, Revised Statutes of Alberta, 2000; and

Whereas, the assessed value of all property in the Village of Bawlf as shown on the assessment roll is:

	<u>Assessment</u>
Residential & Farmland	\$28,888,370
Sanden Court (Municipal only)	\$ 623,780
Non-residential	<u>\$ 2,975,200</u>
	\$32,487,350

NOW THEREFORE under the authority of the Municipal Government Act, the Council of the Village of Bawlf, in the Province of Alberta, enacts as follows:

1. That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Village of Bawlf:

	Tax Levy	Assessment	Tax Rate
General Municipal	\$257,137	\$32,487,350	0.007915
ASFF			
Residential/Farm land	\$67,541	\$28,888,370	0.002338
Non-residential	\$ 11,077	\$ 2,975,200	0.003723

2. That Bylaw 610/16 is hereby repealed.
3. That this bylaw shall take effect on the date of the third and final reading.

Read a first time on this 20th day of July, 2016.

Read a second time on this 20th day of July, 2016.

Motion to proceed to third reading.

Read a third time and passed on this 20th day of July, 2016.

Village of Bawlf:

Mayor Leonard Thompson

Acting CAO
Tracy M. Stewart

VILLAGE OF BAWLF

Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 20, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Councillor Request to Rototill Residents' Gardens

BACKGROUND/PROPOSAL:

The purpose of this RFD is to discuss the issue regarding Village staff rototilling residential gardens in the Village.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

In previous years, it has been noted that the Director of Public Works would often rototill residents' gardens after hours or on weekends. In lieu of payment/staff wages, residents' would donate cases of pop to the fire department (when Rod Blatz was PW and on the fire department). In all cases, Village equipment was used to complete the work. When the population of the Village was much lower, it was more feasible for this to be done. As well, the employee at the time lived in the Village and was more than willing to assist the residents.

However, with the growing workload for the Public Works staff in the spring and fall, this may not be an appropriate use of Village equipment and Village staff time. As well, the work would now have to be completed during regular work hours, on Village time and payroll.

The Village usually hires addition staff for the months of May/June to August. This additional staff is to ensure that the Village is maintained according to the Service Levels and residents' expectations.

If the Villages wishes to offer this level of service, perhaps the staff could complete the rototilling during normal work hours and charge an appropriate cost-recovery fee whereby the revenues would completely cover the costs. We could limit this service to the months when additional staff are in place and *only* if the priorities of their regular duties would accommodate this extra work.

For instance, years like this current spring/summer, all Public Works staff are and have been busy with just trying to maintain the Village mowing, weed eating, road repairs etc. They have had no extra time for "other activities".

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council pass a motion to offer rototilling of gardens to Village residents for a fee that fully covers the costs (manpower, fuel, use of equipment), that this service only be available during the months when addition staff have been hired and only if the day to day Village wide work priorities would accommodate this extra task and this would have to be reviewed on an annual basis depending on that current years' work load.

FOR COUNCIL DELIBERATION AT
THE JULY MTG.

→ WORK UP $\frac{1}{2}$ ROTOTILL GARDENS FOR
RESIDENTS IN THE SPRING. IT HAS BEEN
DONE IN THE PAST WITH A \$40⁰⁰ CHARGE

REQUEST FROM JOE BUCHANAN

RECEIVED *B*
JUN 06 2014

VILLAGE OF BAWLF

Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 20, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Feral and Stray Cat Issue In The Village

BACKGROUND/PROPOSAL:

It has been brought to Administrations' attention that there are way too many stray/feral cats within the Village.
Village residents have contacted the office with many concerns and wondering what can and will be done about it.
Since it was mentioned at the June AGM that this issue would be brought forward to Council in July, Administration would like to start the process of investigating what options would be available for the Village and at what cost.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

Administration has started doing some research but would like to look into what all our options could be.
Attached are copies of Bittern Lake's Cat Bylaw and a proposal from 2009 from Camrose Animal Clinic in regards to a spay/neuter-release program which can be costly to the Village. I also don't think they still offer this service.
Administration would like Bawlf Council to discuss what route they feel the Village should go and Administration will then do more investigating as to procedures, services and expenses.

COSTS/SOURCE OF FUNDING (if applicable)

Undetermined at this time.

RECOMMENDED ACTION:

That Bawlf Council discuss the stray/feral feline management process for the Village and direct Administration to further the research.

Bylaw # 06/09
Village of Bittern Lake
Province of Alberta

A Bylaw of the Village of Bittern Lake in the Province of Alberta amends Bylaw # 03/06 which provides for the Licensing and Controlling of Cats within the said Village or cited as the Cat Control Bylaw.

Referencing Schedule "B" License Fees:

And whereas, the council of the Village of Bittern Lake deems it advisable to pass a bylaw to amend the current animal Control bylaw #03/06 to change the License fees.

Now therefore, the municipal council of the Village of Bittern Lake duly assembled enacts that Bylaw #03/06 be amended to add the following clauses pertaining to Schedule "B" License Fees;

Altered (spayed or neutered) Cats

Cat license fee (prior to January 31)	\$ 15.00
Cat License fee (after January 31)	\$ 30.00

Unaltered (Intact) Cats

Cat license fee (prior to January 31)	\$ 70.00
Cat License fee (after January 31)	\$ 100.00

Residents will be required to provide proof of spay/neuter, until receipt or statement from Veterinarian is received, it will be assumed the cat is unaltered. Consequently, will be licensed as such, resident will be reimbursed upon proof of spay/neuter.

Replacement Cat License

All Cats	\$ 5.00
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This Bylaw shall take effect on the 14th day of December 2009.

Read a first time in Council this 14th day of December 2009.

Read a second and Third time in council and finally passed this 14th day of December 2009.

Mayor Sheldon Sendeki

CAO, Theresa Fuller

Section 7(1)(a)	Fail to provide valid Cat license information to a Peace Officer	\$400.00	\$800.00	\$1,200.00
Section 7(1)(b)	Provide false/misleading information to a Peace Officer	\$400.00	\$800.00	\$1,200.00
Section 7(1)(c)	Fail to provide valid identification to Peace Officer	\$400.00	\$800.00	\$1,200.00
Section 8(1)(a)	Interfere/obstruct Peace Officer attempting to capture/has captured Cat	\$400.00	\$800.00	\$1,200.00
Section 8(1)(b)	Interfere/obstruct Peace Officer investigating bylaw contravention	\$400.00	\$800.00	\$1,200.00
Section 8(1)(c)	Unlock/unlatch/open vehicle to allow captured Cat to escape	\$400.00	\$800.00	\$1,200.00
Section 8(1)(d)	Unlock/unlatch/open Cat Trap or other animal trap to allow Cat to escape	\$400.00	\$800.00	\$1,200.00
Section 8(1)(e)	Remove/attempt to remove Cat from Peace Officer	\$400.00	\$800.00	\$1,200.00
Section 8(1)(f)	Create/Maintain/Operate Feeding Station	\$100.00	\$250.00	\$500.00
Section 8(1)(g)	Unties/loosens/frees restrained Cat	\$100.00	\$250.00	\$500.00
Section 8(1)(h)	Open enclosure/fence to allow Cat to leave	\$100.00	\$250.00	\$500.00
Section 8(1)(i)	Throw/Poke object at confined Cat	\$100.00	\$250.00	\$500.00
Section 12(4)	Set/use/operate Cat Trap when prohibited	\$100.00	\$250.00	\$500.00
Section 12(10)	Damage or break a rented Cat Trap	\$100.00	\$250.00	\$500.00
Section 12(11)	Permit a rented Cat Trap to be stolen	\$100.00	\$250.00	\$500.00

SCHEDULE "B"

Cat licensing fees if license purchased on or before January 31 of the current year:

Altered Cats: \$15.00

Non-Altered Cats: \$40.00

Cat licensing fees if license purchased after January 31 of the current year:

Altered Cats: \$25.00

Non-Altered Cats: \$50.00

Cost of replacement Tags: \$10.00 per Tag.

SCHEDULE "A"
PENALTIES

	INFRACTION	FIRST OFFENCE	SECOND OFFENCE	THIRD OFFENCE
Section 4(1)(a)	Fail to obtain Cat License	\$100.00	\$250.00	\$500.00
Section 4(1)(b)	Provide false/misleading information on Cat license application	\$100.00	\$250.00	\$500.00
Section 4(1)(c)	Fail to ensure Cat has collar/harness and Tag	\$100.00	\$250.00	\$500.00
Section 4(1)(d)	Cat Running at Large	\$100.00	\$250.00	\$500.00
Section 4(1)(e)	Attach a leash to a Cat which is over the length of two (2) meters	\$100.00	\$250.00	\$500.00
Section 4(1)(f)	Fail to maintain a leash length of two (2) meters while using a Retractable Leash	\$100.00	\$250.00	\$500.00
Section 4(1)(g)	Fail to confine Cat in heat	\$100.00	\$250.00	\$500.00
Section 4(1)(h)	Fail to remove Cat defecation	\$100.00	\$250.00	\$500.00
Section 4(1)(i)	Allow Cat defecation to accumulate on property	\$100.00	\$250.00	\$500.00
Section 4(1)(j)	Cat on School Grounds	\$100.00	\$250.00	\$500.00
Section 4(1)(k)	Leave Cat unattended on Public Property	\$100.00	\$250.00	\$500.00
Section 4(1)(l)	Cat destroy/damage property	\$100.00	\$250.00	\$500.00
Section 4(1)(m)	Has more than three (3) Cats	\$100.00	\$250.00	\$500.00
Section 5(1)(a)	Cat exhibits Threatening Behavior to an animal	\$100.00	\$250.00	\$500.00
Section 5(1)(b)	Cat exhibits Threatening Behavior toward a person	\$250.00	\$500.00	\$750.00
Section 6(1)(a)	Cat bites/attacks/causes Minor Injury to an animal	\$500.00	\$750.00	\$1,000.00
Section 6(1)(b)	Cat bites/attacks/causes Minor Injury to a person	\$500.00	\$750.00	\$1,000.00
Section 6(2)(a)	Cat bites/attacks/causes Severe Injury to an animal	\$750.00	\$1,500.00	\$2,500.00
Section 6(2)(b)	Cat bites/attacks/causes Severe Injury to a person	\$1,000.00	\$2,500.00	\$5,000.00
Section 6(3)(a)	Cat causes death to an animal	\$1,000.00	\$2,500.00	\$5,000.00

- (3) For an offence that is of a continuing nature, a contravention constitutes a separate offence in respect to each day or part of day on which it continues. Any person guilty of such an offence is liable to a penalty in an amount not less than that established by the Bylaw for each such day.
- (4) Where a Peace Officer has reasonable grounds to believe that a person has contravened any provision of this Bylaw, he or she may issue and serve upon the person:
 - (a) a Municipal Ticket allowing payment of the specified penalty as set out in Schedule "A" of this Bylaw to the Town, which payment will be accepted by the Town in lieu of prosecution for the offence; or
 - (b) a Violation Ticket, allowing a voluntary payment of the specified penalty as set out in Schedule "A" of this Bylaw, or requiring a person to appear in court without the alternative of making a voluntary payment.
- (5) Nothing in this Bylaw shall prevent a Peace Officer from issuing a Violation Ticket for an offence if a person fails to pay the specified penalty on the face of a Municipal Ticket to the Town within the time specified on it.

GENERAL PROVISIONS

- 15. A copy of a record of the Town, certified by the Chief Administrative Officer as a true copy of the original, shall be admitted in evidence as prima facie proof of the facts stated in the record without proof of the appointment or signature of the person signing it.

SEVERABILITY OF BYLAW PROVISIONS

- 16. Each separate provision of this Bylaw shall be deemed independent of all other provisions, and if any provision of this Bylaw be declared invalid, all other provisions shall remain valid and enforceable.

REPEAL

- 17. Bylaw No. 1943-07 and amendments thereto are hereby repealed by the passage of this Bylaw.

COMMENCEMENT OF ENFORCEMENT

READ a first time this 18th day of February, A.D. 2014.

Read a second time this 4th day of March, A.D. 2014.

Read a third and finally passed this 4th day of March, A.D. 2014.

Mayor

Assistant CAO

- (d) any other information pertaining to the rules and/or regulations involving the Cat Trap as specified by the Town.
- (6) The person who completes the rental agreement assumes all responsibility for the Cat Trap and is liable for the condition of the Cat Trap for the duration of the rental agreement. That person is also responsible for the welfare of any animal caught in the Cat Trap in accordance with the Animal Protection Act, R.S.A. 2000, c. A-41.
- (7) A person who is in possession of a Cat Trap rented from the Town shall abide by the rules and regulations regarding its use as set out by the Town or Contractor.
- (8) A deposit paid to the Town or Contractor for the rental of a Cat Trap shall be held by the Town or the Contractor for the time period the Cat Trap is rented. The deposit shall be returned to the person who signed the rental agreement upon return of the Cat Trap if the Cat Trap is returned to the Town or Contractor in proper working order.
- (9) The deposit paid to the Town or Contractor for the rental of a Cat Trap may be forfeited to the Town or Contractor for:
 - (a) the cost to replace a damaged or broken Cat Trap; or
 - (b) the cost to replace a Cat Trap which has been stolen.
- (10) Any person shall be guilty of an offence if he or she damages or breaks a Cat Trap in their possession which has been rented as per the provisions of Section 12.
- (11) Any person shall be guilty of an offence if he or she permits a Cat Trap in their possession which has been rented as per the provisions of Section 12 to be stolen.
- (12) The Town or Contractor will only pick up an animal trapped in a Cat Trap rented from the Town or Contractor. Any animal trapped within a trap which has not been rented from the Town or Contractor, is the responsibility of the person who trapped it.
- (13) All Cats impounded by the Contractor as a result of being caught in a Cat Trap are subject to the provisions of Section 11 of this Bylaw.
- (14) Notwithstanding any provision of this Bylaw, the Town, Contractor or a Peace Officer, may enter onto property, other than a dwelling house, at any reasonable time to retrieve a Cat Trap rented from the Town or Contractor.
- (15) Nothing in this section relieves any person from complying with any other provisions of this Bylaw.

ENFORCEMENT AND PENALTIES

General Enforcement Provisions

- 13. A Peace Officer is authorized to enter onto Private Property, other than a dwelling house, at any reasonable time for the purposes of enforcing the provisions of this Bylaw.

Penalties

- 14. (1) Any person who breaches any provision of this Bylaw is guilty of an offence and liable upon summary conviction to a penalty:
 - (a) in an amount as specified in Schedule "A" hereto; or
 - (b) for any offence for which there is no penalty specified, to a penalty of not less than \$500.00 and not more than \$10,000.00;and in default of payment of any penalty, to imprisonment for up to 6 months.
- (2) Any person who commits a second or subsequent offence under this Bylaw within twelve months of committing a first offence under this Bylaw, is liable to an increased penalty as set out in Schedule "A" herein, and in default of payment of any penalty, to imprisonment for up to six months.

10. (1) A Peace Officer may seize and impound:
 - (a) any Cat Running at Large;
 - (b) any Cat trapped or confined within a Cat Trap;
 - (c) any Cat not wearing a Tag while off the premises of the Owner;
 - (d) any female Cat in heat not confined and housed;
 - (e) any Cat that has caused or is alleged to have caused Minor Injury or Severe Injury to a domestic animal or a person.
11. (1) The Contractor shall keep all impounded Cats for a period of no less than three days, including the day of impoundment. Sundays and Statutory holidays shall not be included in the computation of the three day period. During this period, any healthy Cat may be redeemed by its Owner, upon payment to the Contractor of:
 - (a) any fees pursuant to the cost of impoundment and care while in the kennel facility which includes, but is not limited to, impound fees, vet care, procedures, and medications;
 - (b) kennel fees as specified from time to time in the contract between the Town and the Contractor for every twenty-four hour period or fraction thereof that the Cat has been impounded; and
 - (c) the appropriate license fee when a Cat is not licensed.
- (2) Any Owner attempting to claim an impounded Cat shall present government issued identification to the Contractor or the staff of the impound facility.
- (3) Where an impounded Cat has not been claimed from the Contractor within the time set forth in Section 11(1), the Contractor is deemed to be the Owner of the Cat.
- (4) The purchaser of a Cat from the Contractor pursuant to the provisions of this Bylaw shall obtain full right and title to it and the title of the former Owner of the Cat shall cease upon the purchase.
- (5) The Contractor or Peace Officer shall report any apparent illness, communicable disease, injury, or unhealthy condition of any Cat to a veterinarian and act upon his recommendation, after consulting with the Owner when and if possible. The Owner of the Cat shall be responsible for all resulting costs and charges.

Trapping

12. (1) The Town may, at its discretion, rent Cat Traps or arrange for the Contractor to provide Town residents with Cat Traps for use on property occupied by them.
- (2) The Town or Contractor may, at their discretion, set, use, or operate a Cat Trap or any other animal trap on Town or Public Property.
- (3) Cat Traps can be used by the Town or Contractor and rented to any person between the dates of May 1 and September 30 of each calendar year.
- (4) A person is guilty of an offence if he or she sets, uses, or operates any trap capable of trapping a Cat or other domestic animal between the dates of October 1 in one year and April 30 of the following year.
- (5) A person renting a Cat Trap from the Town or Contractor shall complete a rental agreement containing:
 - (a) the name, address, and phone number of the person renting the Cat Trap;
 - (b) the dollar amount of the deposit assigned by the Town to rent a Cat Trap;
 - (c) the date on which the Cat Trap is to be returned to the Town or Contractor; and

Injury Offences

6. (1) The Owner of a Cat is guilty of an offence if the Cat:
- (a) bites, attacks or causes Minor Injury to another domestic animal; or
 - (b) bites, attacks or causes Minor Injury to a person.
- (2) The Owner of a Cat is guilty of an offence if the Cat:
- (a) causes Severe Injury to another domestic animal; or
 - (b) causes Severe Injury to a person.
- (3) The Owner of a Cat is guilty of an offence if the Cat causes death to another domestic animal.

Fail to Provide Information Offences

7. (1) A person is guilty of an offence if he or she:
- (a) fails to provide valid Cat license information to a Peace Officer upon request;
 - (b) provides false or misleading information to any Peace Officer;
 - (c) refuse to provide valid identification to a Peace Officer upon request while that Peace Officer is investigating any contravention of this Bylaw.

General Offences

8. (1) A person is guilty of an offence if he or she:
- (a) interferes with or attempts to obstruct a Peace Officer who is attempting to capture or who has captured any Cat in accordance with the provisions of this Bylaw;
 - (b) interferes with or attempts to obstruct a Peace Officer who is on active duty and investigating the contravention of any section of this Bylaw;
 - (c) unlocks or unlatches or otherwise opens the vehicle in which Cats captured for impoundment have been placed, so as to allow or attempt to allow any Cat to escape there from;
 - (d) unlocks or unlatches or otherwise opens any Cat Trap or other animal trap to allow or attempt to allow any Cat to escape there from;
 - (e) removes or attempts to remove any Cats from the possession of a Peace Officer;
 - (f) creates, maintains or operates a Feeding Station;
 - (g) unties, loosens, or otherwise frees a Cat which has been tied or otherwise restrained;
 - (h) opens a gate, door, or other opening in a fence or enclosure in which a Cat has been confined which allows such Cat to leave the fenced area or enclosure;
 - (i) throws or pokes any object into an enclosed space where a Cat is caught or confined therein.
- (2) Subsection (1)(g) and (h) shall not apply to a Peace Officer who is attempting to capture or who has captured a Cat which is subject to impoundment or seizure pursuant to this Bylaw.

IMPOUNDMENT OF CATS

Release of Impounded Cats

9. The Town shall arrange for a pound to be established for the keeping and impounding of Cats and may do so by entering into an agreement with a Contractor. A Contractor or any such pound may make rules and regulations for the operation and management of the pound, provided they are not inconsistent with this Bylaw.

- (7) Any person that becomes the Owner of a Cat already licensed under this Bylaw shall report the change of ownership to the Town and the Town shall transfer ownership of the license to that person. No additional fee shall be charged by the Town to the new Owner of the Cat for the year for which that license was purchased.

OFFENCES

Offences

4. (1) The Owner of a Cat is guilty of an offence if:
- (a) he or she fails to obtain a license for such Cat;
 - (b) he or she provides false or misleading information on a Cat license application;
 - (c) he or she fails to ensure such Cat wears a collar and Tag when the Cat is off the Owner's property;
 - (d) such Cat is Running at Large;
 - (e) he or she attaches a leash to their Cat which is over the length of two (2) meters;
 - (f) he or she attaches a Retractable Leash to their Cat and fails to maintain a leash length of two (2) meters;
 - (g) such Cat is in heat and is not confined and housed in the Owner's residence or in a licensed kennel during the whole of the heat period, except for the purpose of defecating on the property of the Owner;
 - (h) such Cat defecates on any property that is not the Owner's property and the Owner fails to immediately remove such defecation.
 - (i) he or she allows any fecal matter to remain or accumulate on their property such that it causes odor, unsightliness, or has a detrimental impact on the use or enjoyment of adjacent properties;
 - (j) such Cat is on School Grounds and the Owner does not have written permission from the school or the school board for the Cat to be there;
 - (k) he or she leaves such Cat unattended on any Public Property;
 - (l) such Cat destroys or damages any property that is not the Owner's property;
 - (m) he or she has more than three Cats on any land which contains a dwelling unit, building or structure.
- (2) Section 4(1)(m) shall not apply to:
- (a) premises lawfully used for the care and treatment of Cats operated by and under the charge of a registered veterinarian;
 - (b) the Owner who is the holder of a valid and subsisting development permit to operate a kennel, animal hospital, shelter, pound, or other animal operation authorized by the Town Land Use Bylaw; or
 - (c) the Owner who has more than three Cats that are under six weeks of age that are the offspring of a Cat licensed to the Owner that is residing at the same location.

Threatening Behavior

5. (1) The Owner of a Cat is guilty of an offence if, whether on or off the Owner's property, the Cat:
- (a) exhibits Threatening Behavior toward another domestic animal;
 - (b) exhibits Threatening Behavior toward a person.

- (11) "POSSESSION" means:
 - (a) exercising physical or effective control over a Cat;
 - (b) having been given physical or effective control of a Cat by its Owner for the purpose of controlling the Cat for a specific period of time;
 - (c) where one or more persons, with the knowledge and consent of the other, has physical or effective control of a Cat, it may be deemed to be in the control of all of them.
- (12) "PRIVATE PROPERTY" means all property within the Town that is not Public Property.
- (13) "PUBLIC PROPERTY" means any place, including privately owned or leased property, to which the public reasonably has, or is permitted to have, access.
- (14) "RETRACTABLE LEASH" means a leash which is able to extend to a longer length or retract to a shorter length of which the internal mechanisms that extend and retract the leash are housed within a hand held or similar device.
- (15) "RUNNING AT LARGE" means a Cat that is off the Owner's property, and is not being carried by a person, or, is not on a Permitted Leash held by a person able to control the Cat.
- (16) "SCHOOL GROUNDS" means any public or private school and surrounding property that is controlled and maintained by the school and/or school board.
- (17) "SEVERE INJURY" means any physical injury that results in broken bones or lacerations requiring sutures or cosmetic surgery.
- (18) "TAG" means a current tag issued by the Town to an Owner for each Cat he/she owns, indicating the year for which the fee has been paid, and which bears a number corresponding to the number in the Cat licensing database for the Town.
- (19) "THREATENING BEHAVIOR" means behavior that creates a reasonable apprehension of a threat of physical injury and may include growling, lunging, hissing or chasing in a menacing fashion.
- (20) "VIOLATION TICKET" means a ticket issued pursuant to the Provincial Offences Procedure Act, RSA 2000, c. P-34, as amended, and any regulations thereunder.

LICENSING

Licensing of Cats

- 3. (1) The Owner of a Cat (that is six weeks of age or older) shall apply for a license, pay the fee set out in Schedule "B" herein, and obtain a Tag from the Town immediately upon becoming the Owner of the Cat and shall renew each license prior to January 31 of each year.
- (2) A person staying in the Town shall apply for a license and obtain a Tag for each Cat they own within fourteen days of becoming resident in the Town.
- (3) Upon receipt of payment of the license fee for each Cat, a Tag shall be issued to the Owner.
- (4) The Owner of a Cat shall affix the Tag for such Cat to its collar or harness and ensure that the collar and Tag are worn when the Cat is off the Owner's property.
- (5) If a Tag is lost or destroyed, upon presentation of a receipt showing payment of the license fee for the current year (or the Town's Cat licensing database showing such payment was made) and payment to the Town of the sum set out in Schedule "B" herein for a replacement Tag, the Town will provide a replacement Tag to the Owner.
- (6) A license is valid only for the calendar year in which it is issued, regardless of the actual date upon which the license was purchased. Licenses and Tags are not transferable from one Cat to another and no refund shall be made on any paid Cat license fee because of the death or sale of the Cat or upon the Owner leaving the Town before the end of the year for which the license was paid.

BYLAW NUMBER 2049-14

BEING A BYLAW TO REGULATE AND CONTROL, LICENSE AND IMPOUND CATS IN THE TOWN OF STETTNER.

WHEREAS THE MUNICIPAL GOVERNMENT ACT, RSA 2000, c. M-26 ENABLES COUNCIL OF A MUNICIPALITY TO PASS BYLAWS RESPECTING WILD AND DOMESTIC ANIMALS, AND ACTIVITIES IN RELATION TO THEM.

NOW THEREFORE THE MUNICIPAL COUNCIL OF THE TOWN OF STETTNER, IN THE PROVINCE OF ALBERTA ENACTS AS FOLLOWS:

1. THIS BYLAW MAY BE CITED AS THE "CAT BYLAW."

DEFINITIONS

Definitions

2. (1) "ALTERED" means spayed or neutered.
- (2) "CONTRACTOR" means a person or agency under contract by the Town to maintain and administer a pound facility or animal shelter for animals, including cats.
- (3) "CAT" means any domesticated cat.
- (4) "CAT TRAP" means a device provided by the Town or Contractor which may be placed upon Public Property or Private Property by the Town or by any person on Private Property to trap a Cat which may be Running At Large. A Cat Trap is not limited to, but may consist of, a:
 - (a) wire trap complete with a pressure loaded floor which activates a door to trap the cat inside it; or
 - (b) trap that is humane in nature and does not inflict pain or suffering to confine the cat inside it.
- (5) "FEEDING STATION" means food left on Public Property or Private Property for the purpose of feeding or attracting feral or stray cats.
- (6) "MINOR INJURY" means any physical injury that results in bleeding, bruising, tearing of skin or any other injury that is not life threatening, disfiguring or debilitating.
- (7) "MUNICIPAL TICKET" means a ticket issued on behalf of the Town, in a form prescribed by the Chief Administrative Officer, that allows for voluntary payment to the Town of a fine amount established by this Bylaw within a set time period, in lieu of prosecution for the offence.
- (8) "OWNER" means a person:
 - (a) who has the care, charge, custody, Possession, or control of a Cat, excluding any person who has found or trapped a Cat and has taken control of it for the purposes of locating its Owner and/or turning it over to a pound facility, animal shelter or Peace Officer;
 - (b) who owns or claims a proprietary interest in a Cat;
 - (c) who harbors, suffers, or permits a Cat to remain temporarily or permanently, on any property of the Owner, or under that person's control;
 - (d) who claims and receives a Cat from the custody of a pound facility, animal shelter or Peace Officer; and
 - (e) to whom a license has been issued for a Cat under this Bylaw.

For the purposes of this Bylaw, a Cat can have more than one Owner at the same time, any, or all, who may be charged with offences under this Bylaw.

- (9) "PEACE OFFICER" means a Bylaw Enforcement Officer appointed by the Town to enforce the Town Bylaws, a member of the Royal Canadian Mounted Police, a Community Peace Officer and a Special Constable.
- (10) "PERMITTED LEASH" means a leash that is less than two (2) meters in length and made of a material capable of restraining the Cat on which it is being used. When a Retractable Leash is in use the length of the leash shall not exceed two (2) meters.



Camrose Animal Clinic

City of Camrose Pound and Animal Rescue Centre

Bibby Veterinary Services Ltd. 3843A - 44 Avenue
Dr. R. Richard (Dick) Bibby Camrose, AB, T4V 3T1
bibby@camroseanimalclinic.ca Phone: (780) 672-7800 Fax: (780) 672-7802

PRELIMINARY PROPOSAL

April 23, 2009

Village of Bawlf

Mayor, Council, Peace Officers/Special Constables:

Thank you for this opportunity to introduce to you a proposal to assist the Village of Bawlf in the management of stray and feral cats. It has been brought to our attention by community members that feline population management has become problematic. As you may be aware, we have been operating since May 2007 as the City of Camrose Pound and Animal Rescue Centre. Enclosed please find a brochure highlighting our services and answering some frequently asked questions. Not only have we received stray dogs, cats, rabbits and rodents from within the City of Camrose, we have accepted owner surrendered pets, and strays from the County of Camrose as well, for a total of 343 animals in 2008. We are very proud to announce that 82% of these animals were returned to their owners or adopted and 4% were housed in our facility pending adoption at the time of the annual report. Not only have we handled pets, we have handled feral cats for the City of Camrose.

Several strategies for managing stray and feral cat populations have been tried throughout North America and the most prominent focus on relocation, euthanasia or sterilization. The most successful and proven strategy has been, without a doubt, trap-spay/neuter-release programs, the model program of which is run in New York City. Relocation transfers the problem to another location, but allows for continued multiplication and its associated problems at the new site. Further, populations tend to reestablish in favourable locations, rendering continuous relocation mandatory, with a risk of domestic and owned cats being moved along with strays and feral cats. Euthanasia programs inevitably fail since they select for animals that evade capture and therefore continue to populate and create a more difficult situation. These programs as well do not discriminate between pets and strays.

Our favoured solution and our proposal for your community, is to institute a trap-spay/neuter-release program. Although the population does not diminish rapidly by this method, it promotes better health, markedly decreased breeding and largely prevents new cats from moving into the area

Item: 2.a)

as they continue to occupy their territory. According to functioning programs, the population remains stable then slowly declines as unhealthy or old cats are removed, provided any new cats and kittens are identified and trapped.

Approved traps would be placed and monitored by your animal control officer, peace officer or town designate and brought to our facility with a trapped cat. The cat would be examined, checked for identification, and if found to be healthy and unidentified, spayed or neutered and vaccinated. Additionally, they would be visually identified by a marking on the ear so as to avoid repeat visits for the same cat. They would then be replaced to the trap for transport to and release back close to or at the location they were found.

The Village of Bawlf would pay a fixed amount of \$75.00 for each cat brought in from the area and this fee would be reevaluated on an annual basis.

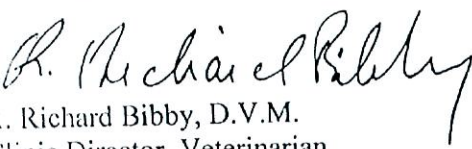
This fee is derived from:

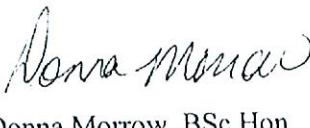
- Intake, veterinarian examination and vaccination
- Medical chart, digital photo identification, report production
- Spay/neuter (surgery, anesthetic, fluid therapy, pain control, antibiotics)
- Emergency treatment as necessary
- Feeding, housing and care
- Euthanasia if considered necessary

The management and operation of the facility is the responsibility of the veterinarian and an employed staff. In order to ensure safety of all animals in the facility, incoming animals are housed in a separate isolation/containment area with trained staff, pending examination and vaccination to reduce the spread of any infectious disease. In all instances, an injured, ill, diseased animal can be euthanized at the discretion of the veterinarian. If the cat is well socialized it will be housed for a period of 3 days to allow an owner to reclaim. If the cat is identified, it will be housed for a period of 10 days to allow an owner to reclaim. If after expiration of length of stay the pet has not been claimed, the disposition of such animal is at the discretion of the veterinarian and disposition may entail adoption or extended length of stay.

Thank you for your consideration of this proposal and we look forward to discussion.

Sincerely,


R. Richard Bibby, D.V.M.
Clinic Director, Veterinarian


Donna Morrow, BSc Hon
Clinic Manager
Program Director

Item: 2.a)

VILLAGE OF BAWLF

Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday July 20, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Village Bulletin Sign

BACKGROUND/PROPOSAL:

Currently, the Village Bulletin Board is located on the Bawlf Post Office Lot. This was recently brought to Administration's attention when the Post Mistress approached myself about her property not being mowed. I had originally informed her that the Village does not maintain commercial or residential properties. Administration was then informed that since the Village Bulletin Board is on post office property, that there was an agreement when Dale Zarsky was Mayor that in turn for it being there, the Village would maintain the lot. Research determined that in fact there was no written agreement between the Post Office and the Village but rather a verbal agreement. The attached letter was then mailed to the Post Mistress at the Bawlf Post Office.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

A few options would be available to deter any future miscommunication between the Post Office and the Village:

- 1) The Village Council could pass a motion to move the bulletin board to the north on to the Village owned lot that now also consists of the Historical Plaque,
- 2) That Village Council direct Administration to draw up a written agreement to be signed by both parties that would stipulate that the Village agrees to maintain the Post Office lot in turn for the bulletin board to remain as is,
- 3) Possible other option(s) that could be verbalized by the Post Mistress.

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Bawlf Council discuss the above options and direct Administration upon their decision.

June 28, 2016

Shyla Piro
Box 115
Bawlf, AB T0B 0J0

Re: Mowing of Lots 18 & 19, 103 Hanson Street

Dear Ms. Piro;

Further to our conversation at the Village Office recently, we have completed some research and have determined that there is no written agreement between yourself and the Village in regards to the Village maintaining the above-mentioned lots owned by yourself.

A copy of the April 17, 2000 Council Minutes are attached for your reference where it stipulates that you have agreed that the Village bulletin board can be installed on your lot but there is no mention of the maintenance of said lot(s).

The Village will continue to mow these two lots for the time being with the understanding that this non-verbal agreement may come up for review with Council in the future.

Regards,

Tracy M. Stewart
Acting CAO

cc. Mayor Leonard Thompson
File 21000

Encl.

Minutes of the Regular Meeting of Council held April 17, 2000.

PRESENT Mayor Zarski and Councillors Blatz, Gray, Pasychnyk and Szott.
Wendy Gregg, C.D.S.S. Director and Gaylene Brisbois Smith, Rural
Community Worker.
George Hetzner and Louis Sieben, Bawlf Legion

Opening Prayer by Clr. Gray.

Bawlf Legion Representatives - George Hetzner and Louis Sieben presented \$1,000.00 to the Village to be invested and the interest used for the upkeep of the cenotaph. They also donated \$2,000.00 to be used for park development in the Village. Mayor Zarski thanked them for their support. Pictures were taken and copies will be sent to the Camrose newspapers.

Wendy Gregg, C.D.S.S. Director introduced Gaylene Brisbois Smith as the new Rural Community Worker. She is working half time now but will be working full time beginning May 1. She grew up in Castor and her Mother worked for F.D.S.S. She attended Augustana and college in Ontario. She worked in Calgary for three years before moving to Camrose.
Ms. Gregg stated Brian Austrom is no longer supposed to head C.D.S.S. Gaylene Brisbois Smith will run the Summer Playground Program again this summer. The program will run one day per week for 7 or 8 weeks. They will not operate during Vacation Bible School. Thursday will probably be the day they will come to Bawlf. Safety will be the theme again this year. Suggestions from Council were bike helmets, dog, railway, water, stranger, internet and farm safety. 911 and home alone procedures will be taught. 10 - 12 year olds will have citizenship and leadership. New Norway suggested a walk around the Village to point out hazards would be useful. She will have arts and crafts, songs, etc. She also wants members of the community to help or teach various skills. The Village will send out C.D.S.S. information in the water bills.
Ms. Gregg asked if Council thought there should be a Board for the Rural Community Worker. Mayor Zarski doesn't see the need for one. The "Why Volunteer" Program will continue in the Bawlf School. Ms. Gregg listed other programs that they support. Mayor Zarski suggested they come to the Annual Meeting and give a presentation. He thanked them for coming and wished Gaylene well in her new position.

Agenda

28/00

Clr. Gray moved the acceptance of the Agenda with the addition of Annual Meeting, Streets and Backalleys, C.P.R. land and Mary James' property. Carried.

GENERAL GOVERNMENT

Minutes

29/00

Clr. Blatz moved the acceptance of the Minutes of the Regular Meeting of Council held March 20, 2000. Carried.

CPR Property - Administrator Schapansky has not heard from Mr. Forsyth. She will call him and find out when he will be back in this area.

Bulletin Board - The Village Foreman from Mundare did not fax any plans. Shyla Piro said the bulletin board can be built on her property on the north side of her building. It will be all cedar. It will be at least 4' by 8'. Clr. Pasychnyk will help Justin Jacobsen and Rod Blatz build the bulletin board.

Streets - Mayor Zarski instructed Admin. Schapansky to call Bill Gerun of Border Paving and set up a time to do a drive around and get an estimate of the street improvements planned for 2000. Clr. Szott will accompany Mayor Zarski and Bill Gerun. The culvert at Willsons needs an extension.

**MINUTES OF THE CAMROSE AND DISTRICT SUPPORT SERVICES BOARD MEETING
HELD ON APRIL 18, 2016 AT 9:00 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

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

Regrets: Greg Gillespie.....Representing the City of Camrose
Absent: Tonya Ratuszniak..... Representing the Participating Villages within the Camrose County

PJ Stasko in the Chair

Call to Order PJ Stasko called the meeting to order at 9:00 a.m.

Agenda Ken Krause: That the agenda be approved as revised. Carried.
22/2016

Draft Audit Statements Clark McKay and Grant Burgess, Grant Thornton, Chartered Professional Accountants, presented the CDSS draft independent auditors' report.

Transfer into Internally Restricted Funds The following motions to transfer 2015 year end revenue remaining in 2015 program budgets into internally cash assets are necessary as per compliance with the Audit.

23/2016 Bills Sears: To transfer \$3,886 in Community PC-FASD Network Administration Fee Revenue earned in 2015 into internally restricted net assets Community. Carried.

24/2016 Ken Krause: To transfer \$9,276 in OSCAR Registration and Subsidy Transaction Fees earned in 2015 into internally restricted net assets OSCAR. Carried.

25/2016 Bill Sears: To transfer \$5,975 in Pre-School Donations/Fundraising earned in 2015 into internally restricted net assets Pre-School. Carried.

26/2016 Ken Krause: To transfer \$8,513 in Family Violence Action Society (FVAS) Donations/Fundraising earned in 2015 into internally restricted net assets Family Violence Action Society (FVAS). Carried.

27/2016 Bill Sears: That the Independent Auditors Report be approved as presented. Carried.

Transfer from Internally Restricted Cash Assets The following motions to transfer internally restricted assets at year-end 2015 into 2016 program budgets are necessary as per compliance with the Audit.

28/2016 Ken Krause: To transfer \$12,225 from internally restricted net assets Community to the 2016 Community Operation Budget. Carried.

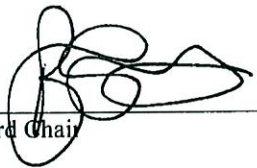
29/2016 Bill Sears: To transfer \$7,016 from internally restricted net assets OSCAR into the 2016 OSCAR Operating Budget. Carried.

30/2016 Ken Krause: To transfer \$5,975 from internally restricted net assets Pre-School into the 2016 Pre-School Operating Budget. Carried.

31/2016	Bill Sears: To transfer \$19,052 from internally restricted net assets Family Violence Action Society (FVAS) into the 2016 Family Violence Action Society (FVAS) operating budget. Carried.
CDSS Board Meeting Minutes 32/2016	Bill Sears: That the minutes of the March 21, 2016 meeting be approved. Carried.
	Business Arising
FCSS Director Position Descriptions	FCSS Director Position Descriptions were shared with CDSS Board Members as requested in the March 21, 2016 CDSS Board Minutes.
Municipal Council Check-Ins	Margaret Holliston and Tonya Ratushniak, Village Representative, will schedule meetings for summer Village Council check-ins.
2016 Financial Statements	Val Okimaw presented the 2016 Financial Statements to the period ending March 31, 2016. The CDSS Board held a discussion on delinquent accounts and made a recommendation that Credit Counseling be offered as an alternative to sending accounts to a collection company. Val Okimaw noted that arrangements to transfer Prairie Central FASD money has begun. A final report will be presented to the CDSS Board at the May, 2016 meeting.
33/2016	Ken Krause: That the 2016 Financial Statements to the period ending March 31, 2016 be received as presented. Carried.
New Funding Upgrade	Margaret Holliston presented information on new funding requests including Camrose Adult Learning Council, Camrose Public Library, and Habitat for Humanity Camrose.
34/2016	Ken Krause That the CDSS Board authorizes \$8,000 of the 2016 FCSS Funding Grant increase to support CALC Financial Literacy Awareness and Skill Building program. Carried.
35/3026	Bill Sears: That the CDSS Board authorizes \$3,500 of the 2016 FCSS Funding Grant increase to support the Camrose Public Library Newcomers Welcome program. Carried.
36/2016	Ken Krause: That the CDSS Board authorizes \$20,000 of the 2016 FCSS Funding Grant increase to support Volunteer Recruitment and Support for Habitat for Humanity Camrose. Carried.
Benefits	Margaret Holliston updated the CDSS Board on Manual Life Benefit plan changes. Lee Kroeger, Manual Life Broker, joined the meeting to explain changes to the Manual Life Benefit plan.
37/2016	Bill Sears: Moved to go in camera at 11:20 a.m. for the purpose of discussing benefits; with Executive Director Margaret Holliston remaining. Carried.
38/2016	Bill Sears: Moved to go out of camera at 11:40 a.m. Carried.
39/2016	Ken Krause: That the Manual Life Benefit plan remain status quo until actual quotes for alternative plans/and or options are presented. Carried.
FCSS Regulation	The FCSS Regulation Review was circulated for information. Margaret Holliston will request an extension for submitting the review and include on the CDSS Board May 30, 2016 agenda.
Board Member Reports	Bill Sears circulated a written report on the "Cities Reducing Poverty Conference" he attended from April 5 – 7, 2016.

Next Meeting May 30, 2016 @ 9:00 a.m.

40/2016 Ken Krause moved the meeting be adjourned at 11:50 a.m. Carried.


Board Chair


CDSS Administrative Assistant



PRL BOARD TALK

Highlights of the Parkland Regional Library Board Meeting

MAY 19, 2016

Wage Survey for Public Libraries

PRL Consultant Librarian, Rhonda O'Neill gathered and created a wage report for member library staff. The report is especially pertinent given that the new minimum wage law will likely require that many PRL member library boards raise their base wages.

Regional Sustainability Committee

Ron Sheppard is participating in a committee organized by the Public Library Services Branch to examine regional system sustainability. The committee phrased their central question: "Is funding of regional systems insufficient for increasing demands?" While this question has funding at its core, the committee is not about advocating for budget increases. Rather the committee is to see if efficiencies can be achieved within our existing provincial funding.

Websites for Libraries

Chinook Arch Regional Library and Yellowhead Regional Library are both going to participate in our website software licensing agreement. All of the libraries will be hosted on PRL's servers for a total of 124 libraries. Parkland will recoup two thirds of the website development costs. Other library systems may participate.

Financial Audit

The PRL Board approved the Financial Statements and Independent Auditor's Report and Report to the Board. For the sixth year in a row, the auditors have no recommendations related to improving our financial processes.

2017-2019 Budget and Projections

PRL Staff brought forward three budget scenarios. The biggest variables at present are occurring under eContent and salaries. What staff are proposing, and was built into two budget scenarios, is that all staff be given a 5% increase in addition to a movement up a step on the grid. PRL's proposed wage increase for 2017 are still below the average wages for similar jobs in Alberta in 2016.

The drop in the value of the Canadian dollar, the relatively small size of PRL's eBook collection, and the surge in use of hoopla have drastically increased the need to fund PRL's eContent budget. In terms of PRL's long term sustainability, the board may want to consider other options for funding the system such as:

- reducing allotment,

- changing the agreement with municipalities for PRL to keep part of the Rural Library Services Grant,
- follow the practice of other regional systems and start charging member library boards a fee,
- or cease purchasing computers for member libraries (not recommended).

PRL receives the second lowest level of funding compared to the other six regional systems.

First Nation Initiatives

The Government of Alberta is providing funding to Parkland to pay for reserves to belong to the regional system and have access to public library service. The grant is calculated on a per capita basis and includes both the rural library service grant (\$5.55 per capita) and the operating grant (\$4.70 per capita). The project requires funds to be spent by March 31st, 2017. Staff has verbal confirmation that this will be an ongoing grant. Hon. Danielle Larivee, Minister of Municipal Affairs, has requested that press releases and announcements be withheld until a formal announcement is made by the Minister at a date to be determined.

At present, staff are working on how PRL can reach out to First Nation communities.

PRL Employee Survey

Earlier this year, an employee survey was produced and administered to staff. It was designed to measure staff reaction to the many changes that have occurred over the past year or so. Overall, employees are positive. There are

some concerns related to interdepartmental communications, upward mobility within the organization, staff input in decision making, and pay. 'Ageism' has also been identified. Supervisors have already received training to help them deal with the concern over ageism.

Lois Hole Lifetime Achievement Award

PRL Board Chair, Deb Smith nominated Dwight Nagel for the Alberta Library Trustees' Association Lois Hole Life Membership Award. Nagel won the award, which will be presented at Parkland's fall conference on September 26, 2016. Nagel was the chair of the Shortgrass Library System, ALTA President, and currently serves on the library board in Alix.

Consulting Update

Upcoming events for trustee training:

- **Budgeting workshop – June 6, 1-4 PM.** The goal of the workshop is to increase understanding of the library funding framework, improve budgeting practice, and raise the level of comfort and sophistication in presenting library budgets to councils.
- **PRL's Fall Conference – Where Magic Happens, September 26, 2016** at the Lacombe Memorial Centre. We encourage all member communities to send as many staff and trustees as possible to this free learning and networking event.
Register online:
<http://support.prl.ab.ca/conference>.

IT Update

After installing new wireless equipment in 2015, we continue to see a steady increase in wifi usage. In the first quarter of 2016, there were 237,761 sessions and 16,551 unique devices using the wireless internet throughout the Parkland region.

PRL and 12 member libraries will be receiving a significant SuperNet bandwidth increase later this year. There is no timeline yet but 10 libraries will be upgraded from 20 megabits/second to 100 megabits/second of bandwidth. Two libraries will go from 5 megabits/second to 100 megabits/second. These upgrades will be fully funded by Public Library Services Branch.

In January 2017, the SuperNet Customer Edge Devices (CEDs) in all member libraries will be end of life. While it will be costly to replace these devices, they are extremely important as they help ensure the best network services for member libraries and their patrons.

Technical Services Update

Staff recently upgraded our online catalogue software. There will be several improvements for both patrons and staff.

PRL has moved one of our ILL staff, Sandie Bilik, into a Systems/Horizon Technician role. We have cross trained two cataloguers in ILLs, Victoria Papst and Judy Dubas. This staff restructuring is important now that PRL has taken on the day-to-day tasks in our interlibrary loans software for most of our member libraries.

We are in the process of hiring a new Assistant Head of Technical Services & Systems.

Next Meeting: September 8, 2016, 1:00 PM.