



AGENDA

Regular Meeting of Council of the Village of Bawlf in the Province of Alberta Wednesday, August 17, 2016 – 7:00 pm Council Chambers

1. CALL TO ORDER

2. DELEGATIONS

Brenda Bohmer – Future of Old United Church and Old Fire Hall

Motion to accept as information

3. GENERAL GOVERNMENT

a) Agenda August 17, 2016

Motion to adopt as presented

b) Minutes of the Regular Meeting of Council July 20, 2016

Motion to adopt as presented

c) Accounts Payable – July 2016

General/Payroll Cheques

Motion to accept as information

d) Financial Statements – July 2016

Motion to accept for information

4. NEW BUSINESS

a) Pre Budget/5 Year Plan

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

7. IN CAMERA

Labor – CAO Contract

8. ADJOURNMENT

August 8, 2016

Village of Bawlf
Box 40
Bawlf, AB
T0B 0J0

Attention: Tracy Stewart, Acting CAO
(Fax – 780-373-3798)

Re: August 17, 2016 Village Council Meeting Agenda

I would like to attend the August 17, 2016 meeting of the Village Council to make a brief presentation to the Council on the future of the old United Church building and the old Fire Hall building.

I wish to present my concerns regarding Motion 60/16 that the Council made at their April 20, 2016 meeting directing the administration to pursue the sale of the old United Church.

I look forward to meeting with the Council on August 17.

Yours truly,

A handwritten signature in black ink, appearing to read 'B. Bohmer', with a long horizontal flourish extending to the right.

Brenda Bohmer
780-373-2362



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

In the Province of Alberta held on
Wednesday July 20, 2016 at 7:00 p.m.
In the Bawlf Village Office

PRESENT:

Mayor L. Thompson
Councillor J. Tessari
Councillor B. Wells
Councillor J. Buchanan
Acting CAO T. M. Stewart
Finance Officer T. Bergquist

Regrets:

Deputy Mayor R. Mohan

1. CALL TO ORDER

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

2. DELEGATIONS

CDSS – 2015 Annual Report

Motion 85/16 Moved By Councillor B. Wells to accept the CDSS 2015 as presented.

CARRIED

Shyla Piro – Bulletin Board on Canada Post Property

Motion 86/16 Moved By Councillor B. Wells to accept as information until item is discussed amongst Council on the current agenda.

CARRIED

3. GENERAL GOVERNMENT

a) *AGENDA*

Motion 87/16 Moved By Councillor J. Tessari to adopt the agenda as presented.

CARRIED

b) *MINUTES OF THE REGULAR MEETING OF COUNCIL MAY 18, 2016*

Motion 88/16 Moved By Councillor B. Wells to adopt the Minutes of the Regular Meeting of Council of May 18, 2016.

CARRIED

c) *ACCOUNTS PAYABLE REGISTERS – 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 89/16 Moved By Councillor J. Buchanan to accept the Accounts Payable registers for May and June 2016, General Cheques and Payroll Cheques as information.

CARRIED

4. NEW BUSINESS

- a) *DRAINAGE ISSUES – MOLSTAD AVE.*

Motion 90/16 Moved By Mayor L. Thompson to direct Administration to proceed with the 500mm culvert replacement at 301 Molstad and any ditch maintenance that may be required.

CARRIED

- b) *SMRWSC DEBENTURE UPDATE*

Motion 91/16 Moved By Councillor B. Wells to not prepay the debenture.

CARRIED

- c) *BYLAW 611/16-2016 TAX RATE AMENDMENT.*

Motion 92/16 Moved By Councillor J. Tessari to approve first reading of Bylaw 611/16, 2016 Tax Rate amendment.

CARRIED

Motion 93/16 Moved By Mayor L. Thompson to approve second reading of Bylaw 611/16, 2016 Tax Rate amendment.

CARRIED

Motion 94/16 Moved By Councillor J. Buchanan to proceed to third and final reading of Bylaw 611/16, 2016 Tax Rate amendment.

CARRIED

Motion 95/16 Moved By Councillor J. Tessari to approve third and final reading of Bylaw 611/16, 2016 Tax Rate amendment.

CARRIED

- d) *ROTOTILL GARDENS FOR VILLAGE RESIDENTS*

Motion 96/16 Moved by Councillor B. Wells to decline the option of rototilling residents' gardens due to spring time Public Works work load and availability of workers/summer students.

CARRIED

- e) *FERAL AND STRAY CAT ISSUE IN THE VILLAGE*

Motion 97/16 Moved by Mayor L. Thompson to direct Administration to table the issue until September Regular Council meeting and to continue researching options regarding feral and stray cats.

CARRIED

- f) *VILLAGE BULLETIN BOARD/SIGN*

Motion 98/16 Moved by Mayor L. Thompson to direct Administration to draft a written agreement with the property owner, Shyla Piro, to maintain the mowing of the lot in exchange for allowing the bulletin board to remain on her property.

CARRIED

5. STANDING REPORTS

- a) Mayor's Report
- b) Acting CAO's Report
- c) Public Works/Water & Sewer Report
- d) Administration Report – n/a
- e) Board Reports:
 - Bawlf & District Recreation Association
 - Shirley McClellan Regional Water Services Commission

- Regional Emergency Management Services Liaison

Motion 99/16 Moved By Councillor J. Tessari to accept the Standing Reports for the month of July as information.

CARRIED

6. CORRESPONDENCE

- CDSS April 18, 2-16 Board Minutes
- PRL Board Talk Newsletter

Motion 100/16 Moved by Councillor B. Wells to accept the correspondence items as information.

CARRIED

7. IN CAMERA

8. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 8:09 pm.

MAYOR- LEONARD THOMPSON

ACTING CAO – TRACY M. STEWART

DATE

DATE

VILLAGE OF BAWLF

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Cheque Listing For Council

2016-Aug-11
10:19:34AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160274	2016-07-06	6S ENTERPRISES INC.	50 84	PAYMENT LAGOON ACCESS RD CULVERT/ BUS SHOP/MACRAE N/S DITCH/C	1,449.00 567.00	2,016.00
20160275	2016-07-06	BAWLF COUNTRY STORE	21	PAYMENT JUNE STATEMENT	31.45	31.45
20160276	2016-07-06	COMPASS MUNICIPAL SERVICES INC.	15212	PAYMENT 50% OF 2016 ASSESSMENT COM	2,331.98	2,331.98
20160277	2016-07-06	COUNTY ENVIRO PICKUP	5564	PAYMENT JULY GARBAGE/RECYCLE-JUNE	2,594.28	2,594.28
20160278	2016-07-06	D&G DISTRIBUTORS	64685	PAYMENT NEWER GRASSHOPPER STARTI	610.56	610.56
20160279	2016-07-06	EMCO CORPORATION	75411588-00	PAYMENT CC REPAIR STOCK	2,271.85	2,271.85
20160280	2016-07-06	FARNHAM WEST STOLEE KAMBEITZ	29,500 SK355	PAYMENT FORRE BANKRUPTCY LEGAL AC	157.50	157.50
20160281	2016-07-06	PITNEYWORKS	JUNE REFILL	PAYMENT JUNE REFILL	420.00	420.00
20160282	2016-07-06	UFA	JUNE	PAYMENT JUNE FUEL/CREDIT STATEMENT	709.34	709.34
20160283	2016-07-06	ELECTRO TEL	108929 108931 108932	PAYMENT MNTLY MAINT B&W MNTLY MAINT-COLOR COPIER METER USAGE-COLOR	157.50 252.00 125.66	535.16
20160284	2016-07-06	RECEIVER GENERAL	JUNE REMITTA	PAYMENT JUNE PAYROLL REMITTANCE	4,718.75	4,718.75
20160285	2016-07-06	TELUS COMMUNICATIONS INC.	JULY-2174	PAYMENT LIFTSTATION	91.88	91.88
20160286	2016-07-06	MARWOOD, VICTOR & BEVERLY	201607061	PAYMENT CREDIT BALANCE PAID	46.48	46.48
20160287	2016-07-13	AMSC INSURANCE SERVICES LTD.	AUGUST	PAYMENT AUGUST EMPLOYEE BENEFITS	1,699.19	1,699.19
20160288	2016-07-13	ANKERTON GAS CO-OP	18622	PAYMENT UPGRADE METER SET @ PUMP	2,385.21	2,385.21
20160289	2016-07-13	BHP MECHANICAL LTD	C46467-P4	PAYMENT PROGRESS BILLING 4-JULY-NEV	70,875.00	70,875.00
20160290	2016-07-13	BURKARD TRUCKING	3385	PAYMENT VARIOUS LOADS OF GRAVEL FC	3,900.97	3,900.97
20160291	2016-07-13	CAMROSE COUNTY	20161234	PAYMENT JUNE BYLAW ENFORCEMENT P,	798.01	798.01
20160292	2016-07-13	CLARK, LORNA	JUNE MAY SERVICES	PAYMENT JUNE JANITORIAL SERVICES MAY JANITORIAL SERVICES	120.00 120.00	240.00
20160293	2016-07-13	GLOVER INTERNATIONAL TRUCKS LTD.	376517	PAYMENT ACCESSORIES FOR FORT GARY	79.21	79.21
20160294	2016-07-13	RALCOMM		PAYMENT		2,360.93

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Cheque Listing For Council

2016-Aug-11
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Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160294	2016-07-13	RALCOMM	85966 85967	RADIOS/ANTENNAS/R&M NEW RADIOS/ANTENNA	685.65 1,675.28	2,360.93
20160295	2016-07-13	TELUS COMMUNICATIONS INC.	JULY STATEME	PAYMENT JULY TELEPHONE SERVICES ST	521.23	521.23
20160296	2016-07-13	THE SOAP STOP	414901	PAYMENT CAMPGROUND WASHROOM SUI	218.80	218.80
20160301	2016-07-20	AMSC, (ALBERTA MUNICIPAL SERVICES CORP(16-1013713	PAYMENT POWER TO JUNE 30/16	2,807.05	2,807.05
20160302	2016-07-20	ANKERTON GAS CO-OP	1281331 1281702 1281808 1281824 1281829	PAYMENT RURAL PUMP HOUSE NATURAL FIRE HALL NATURAL GAS LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE NATURAL GAS	31.99 40.81 30.72 47.51 35.61	186.64
20160303	2016-07-20	EMCO CORPORATION	75412306-00 75412364-00	PAYMENT WATER REPAIR-12LB ZINC ANOI WATER REPAIR-6X3/4 CC 2706 L	111.79 328.87	440.66
20160304	2016-07-20	FARNHAM WEST STOLEE KAMBEITZ	35,700SHH186	PAYMENT EMPLOYMENT MATTER CONSUI	78.75	78.75
20160305	2016-07-20	FOR LANDS SAKE ENVIRONMENTAL INC.	17-131 17-135	PAYMENT GST ON PROGRESS INVOICE GST ON PROGRESS INVOICE	154.52 322.88	477.40
20160306	2016-07-20	FOSSSEN, EINAR	JUNE2016	PAYMENT WATER CONTRACT	1,675.00	1,675.00
20160307	2016-07-20	HAUGEN'S BACKHOE SERVICE LTD	153185	PAYMENT 205 SANDEN WATERMAIN BREA	2,553.08	2,553.08
20160308	2016-07-20	HAUSER HOME HARDWARE	486601 487365 489819	PAYMENT PAINT FOR CEMETERY PILLARS WEED BARRIER FABRIC WEED BARRIER FABRIC & GRAS	50.99 46.16 74.50	171.65
20160309	2016-07-20	STERLING WATER CONDITIONING LTD.	16986	PAYMENT 14 PAILS CHLORINE	646.80	646.80
20160310	2016-07-27	CAMROSE COUNTY	20161306	PAYMENT SPRAY NORTH OF BALL DIAMOI	54.52	54.52
20160311	2016-07-27	CAMROSE CYCLE	170472	PAYMENT OIL & FILTER FOR BOBCAT	68.15	68.15
20160312	2016-07-27	CITY OF CAMROSE	266275 266758 267377	PAYMENT MAY 2016 LANDFILL FEES APRIL 2016 LANDFILL FEES JUNE 2016 LANDFILL FEES	1.50 1.40 1.60	4.50
20160313	2016-07-27	CLARK, LORNA	JULY2016	PAYMENT JANITORIAL JULY	120.00	120.00
20160314	2016-07-27	DAYSLAND PLUMBING & HEATING	1941	PAYMENT FIX BROKEN URINAL IN MEN'S F	106.26	106.26
20160315	2016-07-27	HAUSER HOME HARDWARE	505585	PAYMENT 1.7FT. COMPACT FRIDGE	177.45	177.45
20160316	2016-07-27	MUNIWARE	20160517 20160640 20160788	PAYMENT BLUE UTILITY PAPER JULY 2016 SUPPORT AUGUST SUPPORT	101.04 308.31 308.31	717.66
20160317	2016-07-27	STREBS AUTO IND SUPPLY		PAYMENT		269.87

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Cheque Listing For Council

2016-Aug-11
10:19:34AM

Cheque			Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date	Vendor Name				
20160317	2016-07-27	STREBS AUTO IND SUPPLY	625-193966 REV168960	OIL&FILTERS, SOCKET SET/NUT REVERSE INVOICE PAID TWICE	291.08 (21.21)	269.87
20160318	2016-07-27	WFR WHOLESALE FIRE & RESCUE	101720.1	PAYMENT AQUAPOWER HOSES-SNUFFER	767.17	767.17

Total 110,936.39

*** End of Report ***

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Cheque Listing For Council

2016-Aug-11
10:20:01AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160267	2016-07-05					724.30
20160268	2016-07-05					80.00
20160269	2016-07-05					80.00
20160270	2016-07-05					80.00
20160271	2016-07-05					80.00
20160272	2016-07-05					1,045.87
20160273	2016-07-05					1,018.62
20160297	2016-07-15					2,594.94
20160298	2016-07-15					1,356.56
20160299	2016-07-15					898.71
20160300	2016-07-15					767.92
20160319	2016-07-29					1,500.00
20160321	2016-07-29					870.27
20160322	2016-07-29					110.00
20160323	2016-07-29					150.00
20160324	2016-07-29					110.00
20160325	2016-07-29					67.86
20160326	2016-07-29					110.00
20160327	2016-07-29					1,331.11
20160328	2016-07-29					876.91
20160329	2016-07-29					876.91
20160330	2016-07-29					312.44
20160331	2016-07-29					2,298.53

Total 17,340.95

*** End of Report ***

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 2016 Budget
TAX REVENUE						
1-00-110	TAXES - RESIDENTIAL	(200.00)	(296,382.16)	0.00	296,382.16	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	(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	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	(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	(200.00)	(337,581.61)	9,500.00	347,081.61	791.67
INVESTMENT REVENUE						
1-00-550	RETURN ON INVESTMENTS	0.00	(322.02)	1,500.00	1,822.02	125.00
*	TOTAL INVESTMENT REVENUE	0.00	(322.02)	1,500.00	1,822.02	125.00
GENERAL REVENUE						
1-12-410	SALE OF SERVICES	(100.00)	(300.00)	2,000.00	2,300.00	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	(100.00)	(300.00)	3,100.00	3,400.00	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	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 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	(492.00)	(12,464.37)	5,000.00	17,464.37	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	(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	(492.00)	(24,428.10)	23,925.00	48,353.10	1,993.74
BYLAW REVENUE						
1-26-525	DOG LICENSES	(120.00)	(2,450.00)	2,100.00	4,550.00	175.00
1-26-530	BYLAW FINES	(139.00)	(364.00)	200.00	564.00	16.67
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(259.00)	(2,814.00)	2,300.00	5,114.00	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	(962.72)	(6,095.47)	11,800.00	17,895.47	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	(962.72)	(6,095.47)	12,300.00	18,395.47	1,025.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 2016 Budget
WATER REVENUE						
1-41-410	MONTHLY WATER FEES	(13,259.25)	(46,109.00)	86,000.00	132,109.00	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	(201.55)	(2,605.84)	2,500.00	5,105.84	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	(13,460.80)	(48,714.84)	91,200.00	139,914.84	7,600.00
SEWER REVENUE						
1-42-410	MONTHLY SEWER FEES	(11,943.60)	(41,529.80)	70,630.00	112,159.80	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	(11,943.60)	(41,529.80)	73,130.00	114,659.80	6,094.16
WASTE MANAGEMENT REVENUE						
1-43-410	MONTHLY GARBAGE FEES	(4,380.80)	(15,259.60)	24,500.00	39,759.60	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	(4,380.80)	(15,259.60)	24,500.00	39,759.60	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	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 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	(325.00)	(697.50)	5,000.00	5,697.50	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 REVEN	(325.00)	(697.50)	5,000.00	5,697.50	416.67
CULTURE REVENUE						
1-74-560	HALL RENTALS	(1,000.00)	4,985.00	0.00	(4,985.00)	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	(1,000.00)	4,985.00	2,400.00	(2,585.00)	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	(33,123.92)	(527,380.94)	313,437.00	840,817.94	26,119.75

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

General Ledger	Description	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 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	800.00	5,040.00	8,500.00	3,460.00	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	800.00	5,175.72	8,800.00	3,624.28	733.33
ADMINISTRATION EXPENSE						
2-12-110	ADMINISTRATION - SALARIES	9,171.62	72,609.75	120,000.00	47,390.25	10,000.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	709.83	5,790.82	12,000.00	6,209.18	1,000.00
2-12-131	EMPLOYEE BENEFITS	1,487.11	11,823.39	14,441.00	2,617.61	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	11,368.56	93,597.62	149,206.00	55,608.38	12,433.84
OFFICE OPERATIONS						
2-12-215	FREIGHT & POSTAGE	400.00	1,986.77	3,300.00	1,313.23	275.00
2-12-217	TELEPHONE/INTERNET	293.59	2,905.67	4,700.00	1,794.33	391.67
2-12-220	ADVERTIZING & PRINTING	0.00	40.80	500.00	459.20	41.67
2-12-225	VILLAGE PROMOTIONS	0.00	386.06	500.00	113.94	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	2,220.93	2,220.93	4,500.00	2,279.07	375.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	225.00	225.00	500.00	275.00	41.67
2-12-237	COMPUTER SOFTWARE	0.00	364.47	300.00	(64.47)	25.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	101.20	341.91	500.00	158.09	41.67
2-12-253	TECHNICAL SUPPORT	587.26	2,090.41	4,324.00	2,233.59	360.33
2-12-258	OFFICE JANITORIAL CONTRACT	360.00	900.00	1,600.00	700.00	133.33
2-12-274	INSURANCE	0.00	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	531.16	289.35	3,400.00	3,110.65	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	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 2016 Budget
2-12-540	UTILITIES - GAS	33.91	593.56	800.00	206.44	66.67
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	4,753.05	25,585.70	44,674.00	19,088.30	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	39,261.45	0.00	(39,261.45)	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	0.00	39,261.45	0.00	(39,261.45)	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	40.00	40.00	200.00	160.00	16.67
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	23.29	500.00	476.71	41.67
2-23-215	FREIGHT & POSTAGE	0.00	70.00	500.00	430.00	41.67
2-23-217	TELEPHONE	97.53	1,271.40	1,800.00	528.60	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	34.98	500.00	465.02	41.67
2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	446.00	3,200.00	2,754.00	266.67
2-23-251	VILLAGE TRUCK REPAIRS	75.44	1,480.13	1,300.00	(180.13)	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	0.00	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	7.76	393.83	500.00	106.17	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	81.72	455.73	500.00	44.27	41.67
2-23-540	FIRE HALL GAS	38.87	562.92	1,700.00	1,137.08	141.67
2-23-541	FIRE HALL POWER	106.33	831.14	2,300.00	1,468.86	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

General Ledger	Description	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 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		447.65	17,559.06	43,710.00	26,150.94	3,642.54
BYLAW ENFORCEMENT						
2-26-270	BYLAW ENFORCEMENT OFFICER	760.01	4,465.05	6,000.00	1,534.95	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		760.01	4,465.05	6,700.00	2,234.95	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	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 2016 Budget
PUBLIC WORKS SALARIES & WAGES						
2-32-110	PW - SALARIES	7,121.40	27,461.20	45,000.00	17,538.80	3,750.00
2-32-130	PW - PAYROLL DEDUCTIONS	498.56	1,950.15	4,500.00	2,549.85	375.00
2-32-131	EMPLOYEE BENEFITS	480.13	2,923.55	5,576.00	2,652.45	464.67
*	TOTAL PUBLIC WORKS SALARIES &	8,100.09	32,334.90	55,076.00	22,741.10	4,589.67
PUBLIC WORKS OPERATIONS						
2-32-217	TELEPHONE	0.00	252.19	515.00	262.81	42.92
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	2,625.21	24,107.48	40,500.00	16,392.52	3,375.00
2-32-270	CONTRACTED SERVICES	213.46	213.46	2,600.00	2,386.54	216.67
2-32-274	INSURANCE	0.00	2,109.81	1,600.00	(509.81)	133.33
2-32-510	GOODS & SUPPLIES	410.80	894.94	5,000.00	4,105.06	416.67
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	199.65	0.00	(199.65)	0.00
2-32-521	FUEL & LUBE	579.49	2,039.08	4,000.00	1,960.92	333.33
2-32-540	UTILITIES - STREET LIGHTS	1,077.70	6,798.94	13,500.00	6,701.06	1,125.00
2-32-762	CAPITAL	0.00	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	4,906.66	86,259.03	67,715.00	(18,544.03)	5,642.92
DRAINAGE						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	540.00	540.00	1,000.00	460.00	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	540.00	540.00	2,497.00	1,957.00	208.08
WATER OPERATIONS						
2-41-110	SALARIES & WAGES - WATER	535.60	4,479.18	20,000.00	15,520.82	1,666.67
2-41-130	CPP, EI CONTRIBUTIONS - WATER	38.33	327.43	2,000.00	1,672.57	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	750.31	0.00	(750.31)	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	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 2016 Budget
2-41-240	CUSTOMER BILLING	40.00	370.44	700.00	329.56	58.33
2-41-250	REPAIRS & MAINTENANCE	7,286.48	15,425.34	30,000.00	14,574.66	2,500.00
2-41-270	WATER - CONTRACT	1,675.00	9,965.94	19,000.00	9,034.06	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	75.72	3,281.93	11,413.00	8,131.07	951.08
2-41-750	REQUISITION - SMRWSC	0.00	9,571.00	10,500.00	929.00	875.00
2-41-762	CAPITAL PURCHASES	67,500.00	238,142.85	0.00	(238,142.85)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		77,256.51	288,659.35	104,783.00	(183,876.35)	8,731.91
SEWER OPERATIONS						
2-42-000	OTHER - DAYS/SLAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	124.80	1,327.56	10,000.00	8,672.44	833.33
2-42-130	CPP, EI CONTRIBUTIONS - WATER	8.93	94.86	1,000.00	905.14	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	87.00	612.15	1,160.00	547.85	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	39.99	370.43	0.00	(370.43)	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	1,380.00	2,123.95	2,900.00	776.05	241.67
2-42-270	SEWER - CONTRACT	1,166.20	1,166.20	3,000.00	1,833.80	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	29.26	1,318.30	4,900.00	3,581.70	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		2,836.18	30,453.58	42,710.00	12,256.42	3,559.16
WASTE MANAGEMENT						
2-43-270	GARBAGE - CONTRACT	0.00	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

General Ledger	Description	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 2016 Budget
2-43-350	LANDFILL FEES	588.87	3,031.67	3,700.00	668.33	308.33
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	748.00	5,066.00	8,570.00	3,504.00	714.17
*	TOTAL WASTE MANAGEMENT	1,336.87	15,434.87	25,770.00	10,335.13	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	48.56	48.56	300.00	251.44	25.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY OPERATIONS	48.56	48.56	300.00	251.44	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	2,111.20	3,707.60	5,700.00	1,992.40	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	146.52	257.01	570.00	312.99	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	366.63	862.00	1,000.00	138.00	83.33
2-72-270	CONTRACTED SERVICES	3.46	3.46	0.00	(3.46)	0.00
2-72-510	GOODS & SUPPLIES	230.88	486.44	1,500.00	1,013.56	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	July 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	July 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		2,858.69	6,162.24	15,970.00	9,807.76	1,330.83
CULTURE						
2-74-250	REPAIRS & MAINTENANCE - OLD HALL	0.00	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	0.00	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		0.00	(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		116,012.83	675,888.62	600,858.00	(75,030.62)	50,071.53
*** SURPLUS/DEFICIT		82,888.91	148,507.68	914,295.00	765,787.32	76,191.28

*** End of Report ***

VILLAGE OF BAWLF
Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	Wednesday August 17, 2016
Originated By:	Tracy M. Stewart-Acting CAO
Title:	Pre Budget/5 Year Plan

BACKGROUND/PROPOSAL:

Administration would like to start the budgeting and planning process early this year to enable more time for research and quotes to be obtained from perspective contractors depending on what Council proposes for 2017.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES:

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION: