



## **AGENDA**

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

**Wednesday, February 15, 2017 – 7:00 pm**

**Council Chambers**

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

#### **2. DELEGATIONS**

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

a) Agenda February 15, 2015

**Motion** to adopt as presented

b) Minutes of the Special Meeting of Council January 11, 2017

**Motion** to adopt as presented

c) Accounts Payable – December 2016

**Motion** to adopt as presented

d) Accounts Payable – January 2017

**Motion** to accept as information

e) Financial Statements – December 2016

**Motion** to adopt as presented

f) Financial Statements – January 2017

**Motion** to accept for information

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

a) Annual Garage Sale Date & Planning

b) SCF (Small Communities Fund) Grant

c) AHS/Rec Board Project Support

d) Bawlf Public Library Board Member Approval

e) Annual Bawlf Public Library 2016 Grant

f) Water Meter Reserves Policy No. 44

g) Purchasing Policy No. 46

h) March Council Meeting Date

i) 2017 Operating and Capital Budget Review

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

a) Mayor's Report

b) CAO's Report

c) Public Works/Water-Sewer Report-n/a-See CAO Report

d) Board Reports:

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

**Motion**

## **CORRESPONDENCE**

- Alberta Utilities Commission
- SMRWSC Interest Letter and Copy of Invoice

## **6. In Camera**

- Labor

## **7. ADJOURNMENT**



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

In the Province of Alberta held on  
Thursday January 11, 2017 at 7:00 p.m.  
In the Bawlf Village Office

**PRESENT:**

Mayor L. Thompson  
Deputy Mayor J. Tessari  
Councillor B. Wells  
Councillor J. Buchanan  
CAO T. M. Stewart

**Regrets:**

Councillor R. Mohan

**1. CALL TO ORDER**

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

**2. DELEGATIONS**

**3. GENERAL GOVERNMENT**

a) AGENDA

**Motion 1/17 Moved By** Councillor J. Buchanan to adopt the agenda as presented.

**CARRIED**

**4. NEW BUSINESS**

a) JANUARY 18, 2017 WINTER GENERAL MEETING AGENDA

**Motion 2/17 Moved By** Mayor L. Thompson to adopt the agenda as follows for the  
January 18, 2017 General Meeting:

- 1) Mayor's Address
- 2) CAO Briefing
- 3) Fire Chief Briefing
- 4) Community Involvement
- 5) Questions & Feedback

**CARRIED**

b) VILLAGE OFFICE HOURS EXTENSION

**Motion 3/17 Moved By** Mayor L. Thompson to table until next budget meeting being  
held on Wednesday January 25, 2017 at 7:00pm with a provision to have included in  
the 2017 Operating and Capital Budget for further discussion.

**CARRIED**

- 5. CORRESPONDENCE
- 6. IN CAMERA
- 7. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 7:45pm.

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

\_\_\_\_\_  
CAO – TRACY M. STEWART

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE



# VILLAGE OF BAWLF

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## Cheque Listing For Council

2017-Jan-30  
3:08:46PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160519	2016-12-12	6S ENTERPRISES INC.	100	PAYMENT EXCAVATE FOR HYDRANT REPL	1,869.00	1,869.00
20160520	2016-12-12	A-1 SUPPLY	25-031066 25-031129	PAYMENT PAINT SUPPLIES & 2 SPADES SHOP SUPPLIES	59.20 138.25	197.45
20160521	2016-12-12	ABC FIRE SAFETY 1993	004929	PAYMENT FIRE EXTINGUISHER MAINTENA	434.70	434.70
20160522	2016-12-12	ACTI-ZYME PRODUCTS LTD.	118734	PAYMENT ACTI-ZYME	1,036.61	1,036.61
20160523	2016-12-12	BAWLF COUNTRY STORE	NOV2016	PAYMENT CREAMER & WATER	33.95	33.95
20160524	2016-12-12	BROCK ROCK AGGREGATE	28945	PAYMENT HYDRANT REPAIR-SCREENED R	124.10	124.10
20160525	2016-12-12	CAMROSE BOOSTER	08917	PAYMENT BUSINESS CARDS-TESSARI	90.93	90.93
20160526	2016-12-12	CAMROSE COUNTY	20161958 20162030	PAYMENT SCAN VILLAGE BLUEPRINTS NOVEMBER PATROLS	260.00 798.00	1,058.00
20160527	2016-12-12	CAMROSE MACHINE & WELDING	W008582 W008632	PAYMENT GRADER-SHAFT REPAIR GRADER-SHAFT REPAIR	560.61 285.72	846.33
20160528	2016-12-12	CK INSTALLATIONS LTD.	19321	PAYMENT REPAIR SHOP DOOR	341.25	341.25
20160529	2016-12-12	COUNTY ENVIRO PICKUP	6188	PAYMENT GARBAGE & RECYCLE	2,666.54	2,666.54
20160530	2016-12-12	ELECTRO TEL	106539	PAYMENT CHARGER FOR PW PHONE	20.99	20.99
20160531	2016-12-12	EMCO CORPORATION	75418076-00	PAYMENT PARTS FOR HYDRANT AT SCHO	342.73	342.73
20160532	2016-12-12	FOSSEN, EINAR	NOV2016	PAYMENT NOV WATER CONTRACT	1,725.00	1,725.00
20160533	2016-12-12	HAUSER HOME HARDWARE	554817	PAYMENT LIGHTS FOR SHOP	55.84	55.84
20160534	2016-12-12	MUNIWARE	20161495 20161541	PAYMENT SUPPORT DECEMBER 2016 TRAINING NOV 30-PAYABLES	308.31 105.00	413.31
20160535	2016-12-12	NORWOOD WATERWORKS	73009121-00	PAYMENT HYDRANT	8,568.17	8,568.17
20160536	2016-12-12	RECEIVER GENERAL	NOV2016DED	PAYMENT NOVEMBER 2016 SOURCE DED	4,671.51	4,671.51
20160537	2016-12-12	SCHNELL & BARRIE LTD.	04462A 04484A	PAYMENT BEARINGS FOR GRADER BEARINGS FOR GRADER	305.59 50.94	356.53
20160538	2016-12-12	STERLING WATER CONDITIONING LTD.	17223	PAYMENT 20 PAILS CHLORINE	924.00	924.00
20160539	2016-12-12	VILLAGE OF ROSALIND	381.00	PAYMENT SPEC COLOR STD, DPD CHLORI	267.75	267.75
20160540	2016-12-12	WINDWOODGROUP	2400	PAYMENT PUMPHOUSE KEYS CUT	24.99	24.99

# VILLAGE OF BAWLF

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## Cheque Listing For Council

2017-Jan-30

3:08:46PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20160541	2016-12-12	WORKERS COMPENSATION BOARD	NOV2016	PAYMENT 2016 INSTALLMENT	730.25	730.25
20160542	2016-12-12	EMTECH ENERGY LTD	719	PAYMENT LIFT STATION REPAIR	295.18	295.18
20160543	2016-12-13	AMSC, (ALBERTA MUNICIPAL SERVICES CORPO	16-1015962	PAYMENT POWER TO NOV 2016	3,024.06	3,024.06
20160544	2016-12-13	PITNEYWORKS	NOV21-2016	PAYMENT POSTAGE METER REFILL	420.00	420.00
20160545	2016-12-13	TELUS COMMUNICATIONS INC.	DEC2016 DEC2016-2174	PAYMENT TELEPHONE TELEPHONE 2174	543.54 97.13	640.67
20160546	2016-12-13	UFA	110714356 201080410 300805481 30084497	PAYMENT CARDLOCK PROPANE-2 TON TRUCK CULVERT, GLOVES, KNIFE, CON RATCHET STRAP, REBAR	646.33 97.28 562.76 80.47	1,386.84
20160568	2016-12-21	ANKERTON GAS CO-OP	1291077 1291449 1291553 1291568 1291573 18958	PAYMENT NATURAL GAS RURAL PUMP HO NATURAL GAS FIRE HALL NATURAL GAS LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE REPLACE IGNITOR LIFT STATION	42.18 185.22 83.14 117.35 113.87 89.16	630.92
20160569	2016-12-21	CITY OF CAMROSE	269675 270112	PAYMENT LANDFILL FEES OCTOBER LANDFILL FEES NOVEMBER	11.60 19.80	31.40
20160570	2016-12-21	ELFRIEDA ENTERPRISES	315043	PAYMENT 2017 DOG TAGS (80)	266.07	266.07
20160571	2016-12-21	MUNIWARE	20161546 20161666	PAYMENT 2 CASES BLUE UTILITY PAPER SUPPORT JANUARY 2017	190.66 311.40	502.06
20160572	2016-12-21	SCHNELL & BARRIE LTD.	04890A 04949A 04971A	PAYMENT PARTS FOR GRADER REPAIR PARTS GRADER REPAIR PARTS GRADER REPAIR	225.90 19.10 17.69	262.69
20160573	2016-12-21	SMRWSC, COUNTY OF STETTTLER NO. 6	SMRWSC-0003	PAYMENT 2016 DECEMBER DEBENTURE	2,686.43	2,686.43
20160574	2016-12-21	SPEERS, DENNIS	2016CONTEST	PAYMENT 2016 CHRISTMAS DECORATION	50.00	50.00
20160575	2016-12-21	TOURISM CAMROSE	20485	PAYMENT LUCKY HIGHWAY 13 MOTORCYC	300.00	300.00
20160576	2016-12-21	VILLAGE OF BITTERN LAKE	1313.00	PAYMENT CDSS VILLAGE REPRESENTATIV	158.33	158.33
20160577	2016-12-21	WSP CANADA INC.	0609125	PAYMENT WTP UPGRADE-UP TO NOV 19/1	2,076.43	2,076.43
20160578	2016-12-21	BLATZ, GLEN	2016CONTEST	PAYMENT 1ST PLACE DECORATION CONTI	75.00	75.00
20160579	2016-12-21	SEARS, JEFFREY & JESSI	2016CONTEST	PAYMENT 3RD PLACE CHRISTMAS DECOR	25.00	25.00

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## Cheque Listing For Council

2017-Jan-30

3:08:46PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					

Total 39,631.01

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



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## Cheque Listing For Council

2017-Feb-7  
11:10:22AM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20170001	2017-01-09	ROSE, SILVIO & WALDEMAR	201701091	PAYMENT CREDIT BALANCE PAID	57.75	57.75
20170002	2017-01-11	AMSC, (ALBERTA MUNICIPAL SERVICES CORPO	17-1016535	PAYMENT POWER TO DEC 31	3,048.71	3,048.71
20170003	2017-01-11	PITNEYWORKS	JAN17REFILL	PAYMENT REFILL POSTAGE METER	420.00	420.00
20170004	2017-01-11	TELUS COMMUNICATIONS INC.	JAN17-2174 JAN2017	PAYMENT TELEPHONE TELEPHONE	97.13 543.69	640.82
20170005	2017-01-11	A-1 RENTALS	10635.1.1 10645.1.3	PAYMENT STEAMER RENT-FROZEN PIPE A PUMP & HOSE RENT-FROZEN PI	68.25 196.35	264.60
20170006	2017-01-11	A-1 SUPPLY	25-032646	PAYMENT SKIDSTEER PARTS & PW SUPPL	132.70	132.70
20170007	2017-01-11	AMSC INSURANCE SERVICES LTD.	JAN2017	PAYMENT COVERAGE FOR JAN 2017	1,679.43	1,679.43
20170008	2017-01-11	BAWLF PUBLIC LIBRARY	2016REQ	PAYMENT 2016 ANNUAL OPERATING REQU	3,000.00	3,000.00
20170009	2017-01-11	CAMROSE COUNTY	20170061	PAYMENT DECEMBER PATROLS	798.00	798.00
20170010	2017-01-11	CAMROSE MACHINE & WELDING	008746 008835	PAYMENT NEW SHAFT FOR GRADER PINS & BUSHINGS FOR GRADER	551.38 301.06	852.44
20170011	2017-01-11	DAYSLAND AUTO & FARM	1-14364	PAYMENT BATTERY FOR PUMPER TRUCK I	263.70	263.70
20170012	2017-01-11	ELECTRO TEL	112999 113001 113002	PAYMENT MONTHLY MAINT B7W MONTHLY MAINT COLOR COPIER COLOR USAGE	157.50 252.00 78.46	487.96
20170013	2017-01-11	FOSSSEN, EINAR	DEC2016	PAYMENT DEC 2016	1,525.00	1,525.00
20170014	2017-01-11	GOVERNMENT OF ALBERTA	144LA007222	PAYMENT LINEAR ASSESSMENT	12.09	12.09
20170015	2017-01-11	HAUSER HOME HARDWARE	569726	PAYMENT LIGHTS FOR SHOP	40.86	40.86
20170016	2017-01-11	RECEIVER GENERAL	DEC2016	PAYMENT SOURCE DEDUCTIONS	3,376.38	3,376.38
20170017	2017-01-11	THE SOAP STOP	420503	PAYMENT TOILET PAPER	71.35	71.35
20170018	2017-01-11	TOWN OF BASHAW	2016-BAWLF	PAYMENT 2016 FLUSHER TRUCK EXP	3,337.91	3,337.91
20170019	2017-01-11	UFA	110755158 201080624 201080632 201080696 201080738 300811330 300811519	PAYMENT CARDLOCK GRADER OIL FLOOR DRY OIL FOR GRADER PROPANE-FROZEN PIPE @ LAGI SHOP SUPPLIES GLOVES-LAGOON	394.61 205.10 20.99 227.99 27.00 37.58 10.48	923.75
20170024	2017-01-24	ANKERTON GAS CO-OP	1293030	PAYMENT RURAL PUMP HOUSE NATURAL	50.45	764.90

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## Cheque Listing For Council

2017-Feb-7  
11:10:22AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20170024	2017-01-24	ANKERTON GAS CO-OP	1293506 1293521 1293526	LIFT STATION NATURAL GAS WATER HOUSE NATURAL GAS OFFICE NATURAL GAS	142.94 155.81 167.50	764.90
20170025	2017-01-25	A-1 SUPPLY	25-032957	PAYMENT SKIDSTEER PARTS	117.61	117.61
20170026	2017-01-25	AMSC INSURANCE SERVICES LTD.	FEB2017	PAYMENT BENEFITS FEBRUARY	1,125.71	1,125.71
20170027	2017-01-25	BAWLF RECREATION ASSOCIATION	2016GRANT	PAYMENT 2016 VILLAGE REC GRANT	4,050.00	4,050.00
20170028	2017-01-25	CAMROSE COUNTY	20170092 20170096 20170103	PAYMENT TRANSFER SITE REQUISITION CDSS REQUISITION 2017 PLANNING SERVICE FEE	704.40 2,867.76 1,506.75	5,078.91
20170029	2017-01-25	COUNTY ENVIRO PICKUP	6298	PAYMENT GARBAGE & RECYCLE JAN	2,414.34	2,414.34
20170030	2017-01-25	GO EAST RTO	329	PAYMENT 2017 MEMBERSHIP	250.00	250.00
20170031	2017-01-25	MUNIWARE	20161822 20161846	PAYMENT SUPPORT FEB 2017 PAYROLL TRAINING JAN 11/17	311.40 105.00	416.40
20170032	2017-01-25	PARKLAND REGIONAL LIBRARY	170020	PAYMENT 1ST QUARTER REQUISITION	850.53	850.53
20170033	2017-01-25	SCHNELL & BARRIE LTD.	05726A	PAYMENT PLUGS & 18" PIPE WRENCH	126.42	126.42
20170034	2017-01-25	SMRWSC, COUNTY OF STETTLER NO. 6	SMRWSC-0004	PAYMENT 2015 & 16 DEBENTURE INTERES	3,346.00	3,346.00
20170035	2017-01-25	STERLING WATER CONDITIONING LTD.	17299 17312	PAYMENT 24 PAILS CHLORINE 6 PAILS CHLORINE	1,108.80 277.20	1,386.00
20170036	2017-01-25	VILLAGE OF BAWLF	JAN17MEETING	PAYMENT HALL RENT VILLAGE GENERAL M	100.00	100.00
20170037	2017-01-25	IRWIN, FOSS	523454	PAYMENT WAGON RIDE-WINTER FUN DAY	892.50	892.50

**Total 41,852.77**

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



# VILLAGE OF BAWLF

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## Cheque Listing For Council

2017-Feb-7  
11:10:48AM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice	Cheque
Cheque #	Date				Amount	Amount
20170020	2017-01-16					2,438.24
20170021	2017-01-16					878.33
20170022	2017-01-16					1,511.54
20170023	2017-01-16					652.65
20170038	2017-01-31					2,604.72
20170039	2017-01-31					1,192.11
20170040	2017-01-31					778.91
20170041	2017-01-31					160.00
20170042	2017-01-31					160.00
20170043	2017-01-31					80.00
20170044	2017-01-31					160.00
20170045	2017-01-31					160.00
20170046	2017-01-31					265.66

**Total 11,042.16**

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



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

Page 1 of 11  
2017-Jan-30  
3:05:01PM

General Ledger	Description	December 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	December 2016 Budget
<b>TAX REVENUE</b>						
1-00-110	TAXES - RESIDENTIAL	0.00	(296,084.04)	0.00	296,084.04	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	2.54	(11,870.50)	9,500.00	21,370.50	791.63
*	TOTAL TAX REVENUE	2.54	(342,568.48)	9,500.00	352,068.48	791.63
<b>INVESTMENT REVENUE</b>						
1-00-550	RETURN ON INVESTMENTS	(37.49)	(557.26)	1,500.00	2,057.26	125.00
*	TOTAL INVESTMENT REVENUE	(37.49)	(557.26)	1,500.00	2,057.26	125.00
<b>GENERAL REVENUE</b>						
1-12-410	SALE OF SERVICES	(20.00)	(2,185.34)	2,000.00	4,185.34	166.63
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	91.63
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GENERAL REVENUE	(20.00)	(2,185.34)	3,100.00	5,285.34	258.26
<b>GRANTS</b>						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	(48,406.00)	(102,629.00)	54,223.00	156,852.00	4,518.62
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL GRANTS	(48,406.00)	(102,629.00)	54,223.00	156,852.00	4,518.62

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	December 2016 Budget
<b>FIRE REVENUE</b>						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	3,700.00	3,700.00	308.37
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	500.00	500.00	41.63
1-23-430	FIRE EXPENSES RECOVERED	(3,293.00)	(18,478.37)	5,000.00	23,478.37	416.63
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	802.12
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	1,000.00	1,000.00	83.37
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	500.00	500.00	41.63
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	100.00	100.00	8.37
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	(2,813.73)	2,500.00	5,313.73	208.37
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	1,000.00	1,000.00	83.37
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	(3,293.00)	(30,442.10)	23,925.00	54,367.10	1,993.86
<b>BYLAW REVENUE</b>						
1-26-525	DOG LICENSES	(210.00)	(2,820.00)	2,100.00	4,920.00	175.00
1-26-530	BYLAW FINES	0.00	(859.00)	200.00	1,059.00	16.63
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(210.00)	(3,679.00)	2,300.00	5,979.00	191.63
<b>ROADS &amp; STREETS</b>						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	500.00	500.00	41.63
1-32-590	FRANCHISE FEES FORTIS	(949.26)	(10,730.53)	11,800.00	22,530.53	983.37
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(949.26)	(10,730.53)	12,300.00	23,030.53	1,025.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	December 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	December 2016 Budget
<b>WATER REVENUE</b>						
1-41-410	MONTHLY WATER FEES	(6,204.66)	(79,201.99)	86,000.00	165,201.99	7,166.63
1-41-412	BULK WATER SALES	0.00	(1,314.36)	2,700.00	4,014.36	225.00
1-41-511	WATER PENALTIES	(349.34)	(3,286.71)	2,500.00	5,786.71	208.37
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(6,554.00)	(83,803.06)	91,200.00	175,003.06	7,600.00
<b>SEWER REVENUE</b>						
1-42-410	MONTHLY SEWER FEES	(6,027.00)	(71,782.13)	70,630.00	142,412.13	5,885.87
1-42-511	SEWER PENALTIES	(246.08)	0.00	2,500.00	2,500.00	208.37
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	(6,273.08)	(71,782.13)	73,130.00	144,912.13	6,094.24
<b>WASTE MANAGEMENT REVENUE</b>						
1-43-410	MONTHLY GARBAGE FEES	(2,208.00)	(26,331.60)	24,500.00	50,831.60	2,041.63
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	(2,208.00)	(26,331.60)	24,500.00	50,831.60	2,041.63
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	9,559.00	9,559.00	796.62
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	9,559.00	9,559.00	796.62
<b>CEMETERY REVEUE</b>						
1-56-410	SALE OF CEMETERY PLOTS	0.00	(100.00)	200.00	300.00	16.63
1-56-570	CEMETERY DONATIONS	0.00	(1,000.00)	100.00	1,100.00	8.37
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	0.00	(1,100.00)	300.00	1,400.00	25.00



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<b>DEVELOPMENT REVENUE</b>						
1-61-410	DEVELOPMENT PERMITS & CHARGES	(50.00)	(300.00)	500.00	800.00	41.63
*	TOTAL DEVELOPMENT REVENUE	(50.00)	(300.00)	500.00	800.00	41.63
<b>LAND SALES</b>						
1-66-410	LAND SALES	0.00	(25,318.34)	0.00	25,318.34	0.00
*	TOTAL LAND SALES	0.00	(25,318.34)	0.00	25,318.34	0.00
<b>PARKS &amp; RECREATION REVENUE</b>						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	(1,199.25)	5,000.00	6,199.25	416.63
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVENUE	0.00	(1,199.25)	5,000.00	6,199.25	416.63
<b>CULTURE REVENUE</b>						
1-74-560	HALL RENTALS	(400.00)	2,735.00	0.00	(2,735.00)	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	191.63
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	100.00	100.00	8.37
*	TOTAL CULTURE REVENUE	(400.00)	2,735.00	2,400.00	(335.00)	200.00
<b>RESERVE TRANSFERS</b>						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(68,398.29)	(699,891.09)	313,437.00	1,013,328.09	26,119.75

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<b>COUNCIL EXPENSES</b>						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	410.00	8,170.00	8,500.00	330.00	708.37
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	135.72	200.00	64.28	16.63
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	35.00	100.00	65.00	8.37
*	TOTAL COUNCIL EXPENSES	410.00	8,340.72	8,800.00	459.28	733.37
<b>ADMINISTRATION EXPENSE</b>						
2-12-110	ADMINISTRATION - SALARIES	10,826.45	129,088.77	120,000.00	(9,088.77)	10,000.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	281.02	7,632.34	12,000.00	4,367.66	1,000.00
2-12-131	EMPLOYEE BENEFITS	1,954.55	17,665.32	14,441.00	(3,224.32)	1,203.38
2-12-211	TRAVEL & SUBSISTENCE	0.00	816.99	600.00	(216.99)	50.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	2,591.67	2,165.00	(426.67)	180.38
2-12-600	BAD DEBTS	(300.00)	(300.00)	0.00	300.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	12,762.02	157,495.09	149,206.00	(8,289.09)	12,433.76
<b>OFFICE OPERATIONS</b>						
2-12-215	FREIGHT & POSTAGE	453.72	3,014.88	3,300.00	285.12	275.00
2-12-217	TELEPHONE/INTERNET	374.79	4,796.73	4,700.00	(96.73)	391.63
2-12-220	ADVERTIZING & PRINTING	260.00	972.20	500.00	(472.20)	41.63
2-12-225	VILLAGE PROMOTIONS	150.00	936.06	500.00	(436.06)	41.63
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	620.87
2-12-232	ASSESSMENT SERVICES	11.51	2,232.44	4,500.00	2,267.56	375.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	55.15	0.00	(55.15)	0.00
2-12-234	LEGAL SERVICES	0.00	225.00	500.00	275.00	41.63
2-12-237	COMPUTER SOFTWARE	0.00	364.47	300.00	(64.47)	25.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	167.95	1,122.76	500.00	(622.76)	41.63
2-12-253	TECHNICAL SUPPORT	690.20	4,166.50	4,324.00	157.50	360.37
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	900.00	1,600.00	700.00	133.37
2-12-274	INSURANCE	730.25	14,560.52	11,800.00	(2,760.52)	983.37
2-12-341	LAND TITLES SERVICES	0.00	245.24	0.00	(245.24)	0.00
2-12-510	OFFICE SUPPLIES	862.31	3,679.91	3,400.00	(279.91)	283.37
2-12-511	MISCELLANEOUS	0.00	518.09	500.00	(18.09)	41.63
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

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2-12-540	UTILITIES - GAS	865.51	746.35	800.00	53.65	66.63
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	4,566.24	38,536.30	44,674.00	6,137.70	3,722.76
<b>ADMIN-CAPITAL</b>						
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
<b>REQUISITIONS</b>						
2-13-750	REQUISITION - SCHOOL	19,630.73	78,522.90	0.00	(78,522.90)	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	19,630.73	78,522.90	0.00	(78,522.90)	0.00
<b>FIRE EXPENSES</b>						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	2,000.00	2,000.00	166.63
2-23-159	HONORARIUMS - ANNUAL & HOURLY	12,328.50	12,440.50	15,000.00	2,559.50	1,250.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	80.00	200.00	120.00	16.63
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	434.17	500.00	65.83	41.63
2-23-215	FREIGHT & POSTAGE	16.20	70.20	500.00	429.80	41.63
2-23-217	TELEPHONE	152.48	2,068.72	1,800.00	(268.72)	150.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	500.00	500.00	41.63
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	1,052.98	500.00	(552.98)	41.63
2-23-250	FIREHALL REPAIRS & MAINTENANCE	145.00	1,307.57	3,200.00	1,892.43	266.63
2-23-251	VILLAGE TRUCK REPAIRS	251.14	2,274.55	1,300.00	(974.55)	108.37
2-23-252	COUNTY TRUCK REPAIRS	0.00	458.70	1,000.00	541.30	83.37
2-23-253	PAGER REPAIRS	0.00	0.00	200.00	200.00	16.63
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	7,410.90	6,500.00	(910.90)	541.63
2-23-270	CONTRACTED SERVICES	0.00	4,798.36	2,000.00	(2,798.36)	166.63
2-23-274	INSURANCE-FF'S, BUILDINGS	0.00	2,029.41	1,400.00	(629.41)	116.63
2-23-510	GOODS & SUPPLIES	0.00	505.28	500.00	(5.28)	41.63
2-23-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	51.77	400.00	348.23	33.37
2-23-521	FUEL & LUBE	46.50	664.32	500.00	(164.32)	41.63
2-23-540	FIRE HALL GAS	176.40	1,306.99	1,700.00	393.01	141.63
2-23-541	FIRE HALL POWER	102.69	1,123.33	2,300.00	1,176.67	191.63
2-23-750	DISPATCH AGREEMENT	0.00	1,209.00	1,210.00	1.00	100.87



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2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	500.00	500.00	41.63
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE EXPENSES		13,218.91	39,286.75	43,710.00	4,423.25	3,642.06
<b>BYLAW ENFORCEMENT</b>						
2-26-270	BYLAW ENFORCEMENT OFFICER	1,520.00	10,307.58	6,000.00	(4,307.58)	500.00
2-26-234	LEGAL SERVICES	0.00	0.00	400.00	400.00	33.37
2-26-510	BYLAW SUPPLIES	253.40	253.40	300.00	46.60	25.00
* TOTAL BYLAW ENFORCEMENT		1,773.40	10,560.98	6,700.00	(3,860.98)	558.37
<b>FIRE - CAPITAL</b>						
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	848.12
* TOTAL FIRE - CAPITAL		0.00	35,000.00	10,177.00	(24,823.00)	848.12

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<b>PUBLIC WORKS SALARIES &amp; WAGES</b>						
2-32-110	PW - SALARIES	(10,115.30)	31,756.39	45,000.00	13,243.61	3,750.00
2-32-130	PW - PAYROLL DEDUCTIONS	170.54	3,145.08	4,500.00	1,354.92	375.00
2-32-131	EMPLOYEE BENEFITS	0.00	3,403.68	5,576.00	2,172.32	464.63
*	TOTAL PUBLIC WORKS SALARIES &	(9,944.76)	38,305.15	55,076.00	16,770.85	4,589.63
<b>PUBLIC WORKS OPERATIONS</b>						
2-32-217	TELEPHONE	40.44	496.55	515.00	18.45	42.88
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	11.00	76,591.42	40,500.00	(36,091.42)	3,375.00
2-32-270	CONTRACTED SERVICES	0.00	2,466.92	2,600.00	133.08	216.63
2-32-274	INSURANCE	0.00	2,149.90	1,600.00	(549.90)	133.37
2-32-510	GOODS & SUPPLIES	400.95	2,019.16	5,000.00	2,980.84	416.63
2-32-511	MISCELLANEOUS GENERAL SERVICES	16.20	215.85	0.00	(215.85)	0.00
2-32-521	FUEL & LUBE	1,037.50	5,844.80	4,000.00	(1,844.80)	333.37
2-32-540	UTILITIES - STREET LIGHTS	1,177.50	12,622.96	13,500.00	877.04	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	2,683.59	102,407.56	67,715.00	(34,692.56)	5,642.88
<b>DRAINAGE</b>						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	488.61	3,551.03	1,000.00	(2,551.03)	83.37
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	1,497.25	1,497.00	(0.25)	124.75
*	TOTAL DRAINAGE	488.61	5,048.28	2,497.00	(2,551.28)	208.12
<b>WATER OPERATIONS</b>						
2-41-110	SALARIES & WAGES - WATER	264.16	6,908.62	20,000.00	13,091.38	1,666.63
2-41-130	CPP, EI CONTRIBUTIONS - WATER	18.46	502.11	2,000.00	1,497.89	166.63
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	100.00	100.00	8.37
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	253.57	750.00	496.43	62.50
2-41-217	TELEPHONE	150.82	1,399.90	0.00	(1,399.90)	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	200.00	2,900.00	2,700.00	241.63

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2-41-240	CUSTOMER BILLING	79.99	450.43	700.00	249.57	58.37
2-41-250	REPAIRS & MAINTENANCE	12,403.12	422,963.53	30,000.00	(392,963.53)	2,500.00
2-41-270	WATER - CONTRACT	3,250.00	18,654.35	19,000.00	345.65	1,583.37
2-41-274	INSURANCE PREMIUMS	0.00	6,091.94	6,420.00	328.06	535.00
2-41-510	GOODS & SUPPLIES	257.80	352.79	1,000.00	647.21	83.37
2-41-540	UTILITIES-GAS	151.93	602.73	11,413.00	10,810.27	951.12
2-41-750	REQUISITION - SMRWSC	2,686.43	12,257.43	10,500.00	(1,757.43)	875.00
2-41-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		19,262.71	470,637.40	104,783.00	(365,854.40)	8,731.99
<b>SEWER OPERATIONS</b>						
2-42-000	OTHER - DAYS/SLAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	524.16	2,695.97	10,000.00	7,304.03	833.37
2-42-130	CPP, EI CONTRIBUTIONS - WATER	36.66	191.70	1,000.00	808.30	83.37
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	92.53	1,059.77	1,160.00	100.23	96.63
2-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	24,718.03	3,600.00	(21,118.03)	300.00
2-42-240	CUSTOMER BILLING	79.99	450.42	0.00	(450.42)	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	1,353.29	5,270.73	2,900.00	(2,370.73)	241.63
2-42-270	SEWER - CONTRACT	0.00	1,711.59	3,000.00	1,288.41	250.00
2-42-274	INSURANCE PREMIUMS	0.00	547.71	400.00	(147.71)	33.37
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	35.69	35.69	500.00	464.31	41.63
2-42-540	UTILITIES-GAS	79.18	367.76	4,900.00	4,532.24	408.37
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	1,208.37
* TOTAL SEWER OPERATIONS		2,201.50	37,302.94	42,710.00	5,407.06	3,559.24
<b>WASTE MANAGEMENT</b>						
2-43-270	GARBAGE - CONTRACT	1,457.75	14,917.50	13,500.00	(1,417.50)	1,125.00



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2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2-43-350	LANDFILL FEES	417.60	5,172.42	3,700.00	(1,472.42)	308.37
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	714.00	8,738.00	8,570.00	(168.00)	714.13
* TOTAL WASTE MANAGEMENT		2,589.35	28,827.92	25,770.00	(3,057.92)	2,147.50
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
2-51-750	REQUISITION - CDSS	158.33	2,787.08	2,629.00	(158.08)	219.12
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	796.62
* TOTAL CAMROSE & DISTRICT SUPPO		158.33	2,787.08	12,188.00	9,400.92	1,015.74
<b>CEMETERY OPERATIONS</b>						
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	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		0.00	48.56	300.00	251.44	25.00
<b>PLANNING &amp; DEVELOPMENT</b>						
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	1,000.00	0.00	(1,000.00)	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00	0.00	0.00
* TOTAL PLANNING & DEVELOPMENT		0.00	2,206.75	1,200.00	(1,006.75)	100.00
<b>PARKS &amp; RECREATION</b>						
2-72-110	RECREATION & PARKS - SALARIES	(2,870.40)	1,430.00	5,700.00	4,270.00	475.00
2-72-115	CSJ & STEP WAGES	2,870.40	(1,097.03)	0.00	1,097.03	0.00
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	296.89	570.00	273.11	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	0.00	200.00	200.00	16.63
2-72-250	REPAIRS & MAINTENANCE	0.00	1,071.99	1,000.00	(71.99)	83.37
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	257.00	793.43	1,500.00	706.57	125.00
2-72-521	FUEL & LUBE	0.00	10.72	600.00	589.28	50.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

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General Ledger	Description	December 2016 Actual	2016 YTD Actual	2016 Budget	2016 Budget Remaining \$	December 2016 Budget
2-72-540	UTILITIES - GAS	0.00	(651.10)	1,600.00	2,251.10	133.37
2-72-274	INSURANCE PREMIUMS	0.00	934.23	750.00	(184.23)	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		257.00	2,789.13	15,970.00	13,180.87	1,330.87
<b>CULTURE</b>						
2-74-250	REPAIRS & MAINTENANCE	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	71.20	283.45	75.00	(208.45)	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	41.63
2-74-750	REQUISITION - PARKLAND LIBRARY	0.00	3,175.64	3,000.00	(175.64)	250.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	406.76	2,807.00	2,400.24	233.88
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	3,000.00	3,000.00	3,000.00	0.00	250.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		3,071.20	(1,990.15)	9,382.00	11,372.15	781.76
<b>GENERAL</b>						
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENSES		73,128.83	1,056,113.36	600,858.00	(455,255.36)	50,071.17
*** SURPLUS/DEFICIT		4,730.54	356,222.27	914,295.00	558,072.73	76,190.92

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

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

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General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
<b>TAX REVENUE</b>						
1-00-110	TAXES - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	0.00	0.00	0.00	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	0.00	0.00	0.00	0.00	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	(7,810.91)	(7,810.91)	0.00	7,810.91	0.00
* TOTAL TAX REVENUE		(7,810.91)	(7,810.91)	0.00	7,810.91	0.00
<b>INVESTMENT REVENUE</b>						
1-00-550	RETURN ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
* TOTAL INVESTMENT REVENUE		0.00	0.00	0.00	0.00	0.00
<b>GENERAL REVENUE</b>						
1-12-410	SALE OF SERVICES	(40.00)	(40.00)	0.00	40.00	0.00
1-12-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	0.00	0.00	0.00
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
* TOTAL GENERAL REVENUE		(40.00)	(40.00)	0.00	40.00	0.00
<b>GRANTS</b>						
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
* TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
<b>FIRE REVENUE</b>						
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	0.00	0.00	0.00	0.00
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	0.00	0.00	0.00
1-23-430	FIRE EXPENSES RECOVERED	(517.00)	(517.00)	0.00	517.00	0.00
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	0.00	0.00	0.00	0.00	0.00
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	0.00	0.00	0.00
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL FIRE REVENUE	(517.00)	(517.00)	0.00	517.00	0.00
<b>BYLAW REVENUE</b>						
1-26-525	DOG LICENSES	(680.00)	(680.00)	0.00	680.00	0.00
1-26-530	BYLAW FINES	0.00	0.00	0.00	0.00	0.00
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00	0.00	0.00
*	TOTAL BYLAW REVENUE	(680.00)	(680.00)	0.00	680.00	0.00
<b>ROADS &amp; STREETS</b>						
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
1-32-590	FRANCHISE FEES FORTIS	(1,084.50)	(1,084.50)	0.00	1,084.50	0.00
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL ROADS & STREETS	(1,084.50)	(1,084.50)	0.00	1,084.50	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
<b>WATER REVENUE</b>						
1-41-410	MONTHLY WATER FEES	(0.12)	(0.12)	0.00	0.12	0.00
1-41-412	BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
1-41-511	WATER PENALTIES	0.00	0.00	0.00	0.00	0.00
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WATER REVENUE	(0.12)	(0.12)	0.00	0.12	0.00
<b>SEWER REVENUE</b>						
1-42-410	MONTHLY SEWER FEES	0.00	0.00	0.00	0.00	0.00
1-42-511	SEWER PENALTIES	0.00	0.00	0.00	0.00	0.00
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL SEWER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>WASTE MANAGEMENT REVENUE</b>						
1-43-410	MONTHLY GARBAGE FEES	0.00	0.00	0.00	0.00	0.00
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL WASTE MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOTAL CAMROSE & DISTRICT SUPPO	0.00	0.00	0.00	0.00	0.00
<b>CEMETERY REVENUE</b>						
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	0.00	0.00	0.00
1-56-570	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00
*	TOTAL CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

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General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
<b>DEVELOPMENT REVENUE</b>						
1-61-410	DEVELOPMENT PERMITS & CHARGES	0.00	0.00	0.00	0.00	0.00
*	TOTAL DEVELOPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
<b>LAND SALES</b>						
1-66-410	LAND SALES	0.00	0.00	0.00	0.00	0.00
*	TOTAL LAND SALES	0.00	0.00	0.00	0.00	0.00
<b>PARKS &amp; RECREATION REVENUE</b>						
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	0.00	0.00	0.00	0.00
1-72-570	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
<b>CULTURE REVENUE</b>						
1-74-560	HALL RENTALS	(750.00)	(750.00)	0.00	750.00	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	0.00	0.00	0.00
*	TOTAL CULTURE REVENUE	(750.00)	(750.00)	0.00	750.00	0.00
<b>RESERVE TRANSFERS</b>						
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00	0.00	0.00
**	TOTAL REVENUE	(10,882.53)	(10,882.53)	0.00	10,882.53	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

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General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
<b>COUNCIL EXPENSES</b>						
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	0.00	0.00	0.00	0.00	0.00
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
*	TOTAL COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATION EXPENSE</b>						
2-12-110	ADMINISTRATION - SALARIES	5,239.86	5,239.86	0.00	(5,239.86)	0.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	428.25	428.25	0.00	(428.25)	0.00
2-12-131	EMPLOYEE BENEFITS	969.96	969.96	0.00	(969.96)	0.00
2-12-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-12-600	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
*	TOTAL ADMINISTRATION EXPENSE	6,638.07	6,638.07	0.00	(6,638.07)	0.00
<b>OFFICE OPERATIONS</b>						
2-12-215	FREIGHT & POSTAGE	80.00	80.00	0.00	(80.00)	0.00
2-12-217	TELEPHONE/INTERNET	309.98	309.98	0.00	(309.98)	0.00
2-12-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-12-225	VILLAGE PROMOTIONS	850.00	850.00	0.00	(850.00)	0.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-231	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-232	ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-237	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-12-253	TECHNICAL SUPPORT	396.57	396.57	0.00	(396.57)	0.00
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
2-12-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-12-341	LAND TITLES SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-12-511	MISCELLANEOUS	100.00	100.00	0.00	(100.00)	0.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
2-12-540	UTILITIES - GAS	56.41	56.41	0.00	(56.41)	0.00
2-19-150	ELECTION FEES	0.00	0.00	0.00	0.00	0.00
*	TOTAL OFFICE OPERATIONS	1,792.96	1,792.96	0.00	(1,792.96)	0.00
<b>ADMIN-CAPITAL</b>						
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
<b>REQUISITIONS</b>						
2-13-750	REQUISITION - SCHOOL	0.00	0.00	0.00	0.00	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00	0.00	0.00
*	TOTAL REQUISITIONS	0.00	0.00	0.00	0.00	0.00
<b>FIRE EXPENSES</b>						
2-23-148	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00
2-23-159	HONORARIUMS - ANNUAL & HOURLY	0.00	0.00	0.00	0.00	0.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-23-215	FREIGHT & POSTAGE	0.00	0.00	0.00	0.00	0.00
2-23-217	TELEPHONE	102.53	102.53	0.00	(102.53)	0.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	0.00	0.00	0.00
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	0.00	0.00	0.00
2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-23-251	VILLAGE TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-252	COUNTY TRUCK REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-253	PAGER REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00
2-23-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-23-274	INSURANCE-FF'S, BUILDINGS	0.00	0.00	0.00	0.00	0.00
2-23-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-23-511	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00
2-23-540	FIRE HALL GAS	236.38	236.38	0.00	(236.38)	0.00
2-23-541	FIRE HALL POWER	103.72	103.72	0.00	(103.72)	0.00
2-23-750	DISPATCH AGREEMENT	0.00	0.00	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	0.00	0.00	0.00
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE EXPENSES		442.63	442.63	0.00	(442.63)	0.00
<b>BYLAW ENFORCEMENT</b>						
2-26-270	BYLAW ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
2-26-234	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-26-510	BYLAW SUPPLIES	0.00	0.00	0.00	0.00	0.00
* TOTAL BYLAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
<b>FIRE - CAPITAL</b>						
2-23-762	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL FIRE - CAPITAL		0.00	0.00	0.00	0.00	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

Page 8 of 11  
2017-Jan-30  
3:06:35PM

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
<b>PUBLIC WORKS SALARIES &amp; WAGES</b>						
2-32-110	PW - SALARIES	1,768.00	1,768.00	0.00	(1,768.00)	0.00
2-32-130	PW - PAYROLL DEDUCTIONS	121.72	121.72	0.00	(121.72)	0.00
2-32-131	EMPLOYEE BENEFITS	294.65	294.65	0.00	(294.65)	0.00
*	TOTAL PUBLIC WORKS SALARIES &	2,184.37	2,184.37	0.00	(2,184.37)	0.00
<b>PUBLIC WORKS OPERATIONS</b>						
2-32-217	TELEPHONE	0.00	0.00	0.00	0.00	0.00
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-32-510	GOODS & SUPPLIES	116.65	116.65	0.00	(116.65)	0.00
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00
2-32-540	UTILITIES - STREET LIGHTS	1,226.34	1,226.34	0.00	(1,226.34)	0.00
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	1,342.99	1,342.99	0.00	(1,342.99)	0.00
<b>DRAINAGE</b>						
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
*	TOTAL DRAINAGE	0.00	0.00	0.00	0.00	0.00
<b>WATER OPERATIONS</b>						
2-41-110	SALARIES & WAGES - WATER	156.00	156.00	0.00	(156.00)	0.00
2-41-130	CPP, EI CONTRIBUTIONS - WATER	10.74	10.74	0.00	(10.74)	0.00
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	0.00	0.00	0.00
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00	0.00	0.00
2-41-217	TELEPHONE	105.38	105.38	0.00	(105.38)	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	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
2-41-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
2-41-250	REPAIRS & MAINTENANCE	3.75	3.75	0.00	0.00	0.00
2-41-270	WATER - CONTRACT	0.00	0.00	0.00	(3.75)	0.00
2-41-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
2-41-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-41-540	UTILITIES-GAS	196.44	196.44	0.00	0.00	0.00
2-41-750	REQUISITION - SMRWSC	3,346.00	3,346.00	0.00	(196.44)	0.00
2-41-762	CAPITAL PURCHASES	0.00	0.00	0.00	(3,346.00)	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
* TOTAL WATER OPERATIONS		3,818.31	3,818.31	0.00	(3,818.31)	0.00
<b>SEWER OPERATIONS</b>						
2-42-000	OTHER - DAYS/LAND DRAINAGE	0.00	0.00	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	156.00	156.00	0.00	0.00	0.00
2-42-130	CPP, EI CONTRIBUTIONS - WATER	10.74	10.74	0.00	(156.00)	0.00
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	(10.74)	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-42-217	TELEPHONE	92.53	92.53	0.00	0.00	0.00
2-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	0.00	0.00	(92.53)	0.00
2-42-240	CUSTOMER BILLING	0.00	0.00	0.00	0.00	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	0.00	0.00	0.00	0.00	0.00
2-42-270	SEWER - CONTRACT	0.00	0.00	0.00	0.00	0.00
2-42-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
2-42-410	BANK LOAN	0.00	0.00	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-42-540	UTILITIES-GAS	136.13	136.13	0.00	0.00	0.00
2-42-762	CAPITAL	0.00	0.00	0.00	(136.13)	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	0.00	0.00	0.00
* TOTAL SEWER OPERATIONS		395.40	395.40	0.00	(395.40)	0.00
<b>WASTE MANAGEMENT</b>						
2-43-270	GARBAGE - CONTRACT	1,166.20	1,166.20	0.00	0.00	0.00

# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2-43-350	LANDFILL FEES	1,108.83	1,108.83	0.00	(1,108.83)	0.00
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	748.00	748.00	0.00	(748.00)	0.00
* TOTAL WASTE MANAGEMENT		3,023.03	3,023.03	0.00	(3,023.03)	0.00
<b>CAMROSE &amp; DISTRICT SUPPORT SER</b>						
2-51-750	REQUISITION - CDSS	2,867.76	2,867.76	0.00	(2,867.76)	0.00
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	0.00	0.00	0.00
* TOTAL CAMROSE & DISTRICT SUPPO		2,867.76	2,867.76	0.00	(2,867.76)	0.00
<b>CEMETERY OPERATIONS</b>						
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
* TOTAL CEMETERY OPERATIONS		0.00	0.00	0.00	0.00	0.00
<b>PLANNING &amp; DEVELOPMENT</b>						
2-61-237	MAPPING	0.00	0.00	0.00	0.00	0.00
2-61-750	REQUISITION - PLANNING	1,506.75	1,506.75	0.00	(1,506.75)	0.00
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		1,506.75	1,506.75	0.00	(1,506.75)	0.00
<b>PARKS &amp; RECREATION</b>						
2-72-110	RECREATION & PARKS - SALARIES	0.00	0.00	0.00	0.00	0.00
2-72-115	CSJ & STEP WAGES	0.00	0.00	0.00	0.00	0.00
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
2-72-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-72-521	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF BAWLF

## REVENUE/EXPENSE REPORT

General Ledger	Description	January 2017 Actual	2017 YTD Actual	2017 Budget	2017 Budget Remaining \$	January 2017 Budget
2-72-540	UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00
2-72-274	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00
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	4,050.00	4,050.00	0.00	(4,050.00)	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		4,050.00	4,050.00	0.00	(4,050.00)	0.00
<b>CULTURE</b>						
2-74-250	REPAIRS & MAINTENANCE	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	0.00	0.00	0.00	0.00
2-74-540	UTILITIES	0.00	0.00	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
2-74-750	REQUISITION - PARKLAND LIBRARY	810.03	810.03	0.00	(810.03)	0.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	0.00	0.00	0.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00
* TOTAL CULTURE		810.03	810.03	0.00	(810.03)	0.00
<b>GENERAL</b>						
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENSES		28,872.30	28,872.30	0.00	(28,872.30)	0.00
*** SURPLUS/DEFICIT		17,989.77	17,989.77	0.00	(17,989.77)	0.00

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

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

<b>Meeting:</b>	<b>Regular Council</b>
<b>Meeting Date:</b>	<b>February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-CAO</b>
<b>Title:</b>	<b>Annual Garage Sale</b>

**BACKGROUND/PROPOSAL:**

The Village has an annual garage sale in the spring of every year. This year, we would like to expand the garage sale to promote economic development by including some new features.

In the past, residents seem to like having the sale on Mother's Day weekend which this year, would then be held on Saturday May 13, 2017.

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

Some suggestions would be to include wagon rides (\$1000); face painting (\$100/hr+travel); petting zoo (\$???); have asked the fire department to do a fundraising BBQ; open to more suggestions/ideas. Should we close off part of Hanson Street for the "festivity" side of it?? Or should we have everything at the park and include games for the kids???; have tables available at the new hall or outdoors.

We would require volunteers to assist with the organizing and set up.

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

**RECOMMENDED ACTION:**

That Bawlf Council discuss all aspects of garage sale day including confirmation date of May 13, 2017.

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

<b>Meeting:</b>	<b>Regular Council</b>
<b>Meeting Date:</b>	<b>February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-CAO</b>
<b>Title:</b>	<b>SCF (Small Communities Fund) Grant</b>

**BACKGROUND/PROPOSAL:**

Administration is in the process of applying for a grant(s) with the SCF (Small Communities Fund) grant for lagoon maintenance/repairs.

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

The SCF requires a motion from Council to support the project application(s).

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

**RECOMMENDED ACTION:**

That Bawlf Council pass a motion to support any grant project applications submitted to the SCF by Administration.



**Project Information**

9. Municipalities must support project applications through council resolution. Please identify relevant resolution number and date passed.

Council Resolution Number:

Date resolution was passed:

10. Is this a multi-jurisdictional project? ☒ No ☐ Yes If 'Yes', please complete sections 10(a) and 10(b) below.

10(a). Identify municipal partners including council resolution information.

	Municipality/Partner Name	Council Resolution Number	Date Resolution Was Passed
A			- Select Date -
B			- Select Date -
C			- Select Date -

10(b). Identify each partner's financial contribution to the municipal share of project costs. Total percentage value of the total project costs must equal to 100%.

	Municipality/Partner Name	% of Total Project Costs
	Managing Partner/Applicant	% of costs
A		% of costs
B		% of costs
C		% of costs
TOTAL:		%

11. Will this project be funded as a public-private partnership (P3)? If 'Yes', please describe. (maximum 1,000 characters) ☒ No ☐ Yes

**Financial Information**

Eligible Costs:  + Ineligible Costs:  = Total Costs:

Provide estimated cashflow for **Eligible Costs** only (whole numbers ONLY):

Contributions	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020+	TOTAL
---------------	-------------	-------------	-------------	-------------	-------------	-------	-------

**SCF Contributions**

A	Federal						
B	Provincial						
Sub-Total:							

**Municipal Contributions**

C	Other Federal Grants						
D	Other Provincial Grants						
E	Municipal Sources						
Sub-Total:							

TOTAL:

## **VILLAGE OF BAWLF**

### **Request for Decision (RFD)**

<b>Meeting:</b>	<b>Regular Council</b>
<b>Meeting Date:</b>	<b>February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-CAO</b>
<b>Title:</b>	<b>AHS (Alberta Health Services) Project Support</b>

#### **BACKGROUND/PROPOSAL:**

AHS had approached the Village in 2016 in regards to supporting and participating in a cancer preventative pilot project. This project would include a grant to encourage healthy living in our community.

Numerous attendees, including person(s) from the Rec Board, Bawlf School, etc. have been attending these meetings.

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

A couple projects have been ranked as more beneficial to the community as a whole. These projects are, a combined outdoor gym and shade structure at the sports park and a small shade structure at the Bawlf School.

The Rec Board would like to see the Village, and Council, support these particular projects as an enhancement to the Village.

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

#### **RECOMMENDED ACTION:**

That Bawlf Council pass a motion to support the outdoor gym and shade structure at the sports park and the small shade structure at the Bawlf School.

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

<b>Meeting:</b>	<b>Regular Council</b>
<b>Meeting Date:</b>	<b>February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-CAO</b>
<b>Title:</b>	<b>Bawlf Public Library Board Member Approval</b>

**BACKGROUND/PROPOSAL:**

The Bawlf Public Library has submitted a letter request to approve Pat Christian as a new Library Board member.

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

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

**RECOMMENDED ACTION:**

That Bawlf Council pass a motion to approve Pat Christian as a new Bawlf Public Library Board member.



Bawlf Public Library  
Box #116  
Bawlf AB  
T0B 0J0

Village of Bawlf  
Bawlf AB  
T0B 0J0

To the Village Council;

This is to ask you to approve Pat Christian to the Board of the Bawlf Public Library. She will be stepping up from interim treasurer to the full position of treasurer.

Sincerely,



Linda Nikiforuk  
Chair of the Bawlf Public Library

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

<b>Meeting:</b>	<b>Regular Council</b>
<b>Meeting Date:</b>	<b>February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart-CAO</b>
<b>Title:</b>	<b>Bawlf Public Library Annual Grant</b>

**BACKGROUND/PROPOSAL:**

The Bawlf Public Library had submitted their 2017 Budget. They are now requesting their 2016 annual \$3,000.00 contribution/grant from the Village of Bawlf (was inadvertently missed for processing in late 2016).

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

This years' highlights will include continuing to provide the best possible service to Bawlf and surrounding areas as well as to attempt to bring more patrons in to use their services and to update existing programs with that in mind.  
The Village supports the BPL annually.

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

\$3,000.00

**RECOMMENDED ACTION:**

That Bawlf Council direct Administration to send a letter and cheque to the Bawlf Public Library in the amount of \$3,000.00 as our continued support.

Bawlf Public Library  
Box 116  
Bawlf, Alberta  
T0B 0J0

December 15, 2016

Village of Bawlf  
Bawlf, Alberta  
T0B 0J0

RE: Bawlf Public Library Request for Support

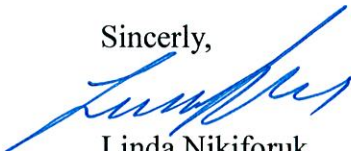
Please find enclosed the Bawlf Public Library's budget for you to review. We are requesting a contribution of \$3000.00 from the Village of Bawlf.

Our aim is to continue to provide the best possible service to the residents of Bawlf and surrounding areas. We will attempt to bring more patrons in to use our services and to update existing programs with that aim in mind.

Currently we have 168 memberships (individual and family)

We are grateful for the support of the Village of Bawlf. If you have any inquiries, please feel free to contact me at 780 373-2477 or 780 781-6709

Sincerely,



Linda Nikiforuk,  
Chair of the Bawlf Public Library Board



BAWLF PUBLIC LIBRARY FINANCIAL REPORT JANUARY 1, 2016 - DECEMBER 31, 2016		
	BUDGET 2016	ACTUAL 2016
<b>INCOME</b>		
GOV'T AB ANNUAL OPERATING GRANT	\$ 6,500.00	\$ 6,660.00
RURAL LIBRARY SERVICES GRANT	\$ 6,000.00	\$ 6,648.90
VILLAGE OF BAWLF ANNUAL GRANT	\$ 3,000.00	\$ 3,000.00
CAMROSE COUNTY-LIBRARY ALLOCATION	\$ 5,900.00	\$ 6,246.02
OTHER GRANTS	\$ -	\$ 200.00
BAWLF & DISTRICT REC. ASSOC.	\$ 1,000.00	\$ 1,000.00
MEMBERSHIP FEES	\$ 700.00	\$ 880.00
FINES	\$ 85.00	
DONATIONS	\$ 100.00	\$ 500.00
PROGRAM INCOME	\$ -	
FUNDRAISERS ( GROSS INCOME)	\$ 2,100.00	\$ 2,668.71
SALES OF BOOKS / VIDEOS	\$ -	
POSTAGE REFUND	\$ 100.00	\$ 37.38
BANK INTEREST	\$ 8.00	\$ 7.79
MISCELLANEOUS INCOME (PRINTING)	\$ 25.00	\$ 85.95
GST REBATE	\$ -	\$ -
GIC'S MATURED		\$ 10,482.44
<b>TOTAL INCOME</b>	<b>\$ 25,518.00</b>	<b>\$ 38,417.19</b>
<b>EXPENSES</b>		
WAGES - GROSS	\$ 22,430.00	\$ 20,370.84
PROGRAMMING WAGES	\$ 752.00	\$ 216.00
RECEIVER GENERAL	\$ 1,431.00	\$ 3,087.33
WCB (WORKER'S COMPENSATION)	\$ 200.00	\$ 800.00
BOOKS & PERIODICALS	\$ -	
PROGRAM EXPENSES	\$ 250.00	\$ 618.92
MILEAGE & COURSE FEES	\$ 150.00	\$ 163.90
BANK CHARGES PAID / PRL FINES	\$ 10.00	\$ 143.96
BOARD EXPENSES	\$ 40.00	\$ 90.00
POSTAGE	\$ 40.00	\$ 35.60
OFFICE & COFFEE SUPPLIES	\$ 450.00	\$ 603.37
FUNDRAISING EXPENSES	\$ 1,500.00	\$ 1,026.21
GST PAID OR PAYABLE	\$ 25.00	\$ 53.40
MISCELLANEOUS EXPENSES	\$ 100.00	\$ 148.21
VILLAGE OF BAWLF (RENOVATIONS)	\$ 1,250.00	\$ 5,000.00
VILLAGE OF BAWLF (UTILITIES)	\$ 1,050.00	\$ 997.54
EXTRAORDINARY EXPENSE	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 29,678.00</b>	<b>\$ 33,355.28</b>
<b>BANK BALANCE</b>		
BALANCE AT JANUARY 1, 2016		\$ 24,331.47
ADD: INCOME		\$ 38,417.19
LESS: EXPENSES		\$ 33,355.28
BALANCE AT DECEMBER 31, 2016		<b>\$ 29,393.38</b>
SUBMITTED BY: <i>P. Christian</i>		AUDITED BY:
PAT CHRISTIAN		
BAWLF PUBLIC LIBRARY TREASURER		
JANUARY 17, 2017		



2017			
BAWLF PUBLIC LIBRARY			
OPERATING BUDGET			
INCOME			
	2016	2016	2017
	PROPOSED	YTD	PROPOSED
GOV'T AB ANNUAL OPERATING GRANT	6,500.00	6,660.00	6,700.00
RURAL LIBRARY SERVICES GRANT	6,000.00	6,648.90	6,500.00
VILLAGE OF BAWLF ANNUAL GRANT	3,000.00		3,000.00
CAMROSE COUNTY-LIBRARY ALLOCATION	5,900.00	6,246.02	6,500.00
OTHER GRANTS			
TOTAL GRANT INCOME	21,400.00	19,554.92	22,700.00
OTHER INCOME			
BAWLF & DISTRICT REC. ASSOC.	1,000.00	1,200.00	1,000.00
MEMBERSHIP FEES	700.00	880.00	800.00
FINES	85.00	-	70.00
DONATIONS	100.00	500.00	300.00
PROGRAM INCOME	-	-	-
FUNDRAISERS ( GROSS INCOME)	2,100.00	2,668.71	2,600.00
SALES OF BOOKS / VIDEOS	-	-	-
POSTAGE REFUND	100.00	37.38	55.00
BANK INTEREST	8.00	6.94	8.00
MISCELLANEOUS INCOME	25.00	85.95	100.00
GST REBATE	-		-
EXTRAORDINARY INCOME (GIC)		10,482.44	
TOTAL OTHER INCOME	4,118.00	15,861.42	4,933.00
INCOME BEFORE EXPENSES	25,518.00	35,416.34	27,633.00
EXPENSES			
	2016	2016	2017
	PROPOSED	YTD	PROPOSED
WAGES - GROSS	22,430.00	20,269.59	23,385.00
PROGRAMMING WAGES	752.00	317.25	300.00
RECEIVER GENERAL	1,431.00	3,087.33	2,740.00
WCB (WORKER'S COMPENSATION)	200.00	200.00	200.00
BOOKS & PERIODICALS	-		-
PROGRAM EXPENSES	250.00	618.92	400.00
MILEAGE & COURSE FEES	150.00	163.90	165.00
BANK CHARGES PAID	10.00	143.96	50.00
BOARD EXPENSES	40.00	-	25.00
POSTAGE	40.00	35.60	35.00
OFFICE & COFFEE SUPPLIES	450.00	603.37	600.00
FUNDRAISING EXPENSES	1,500.00	1,026.21	1,000.00
GST PAID OR PAYABLE	25.00	53.40	55.00
MISCELLANEOUS EXPENSES	100.00	238.21	100.00
VILLAGE OF BAWLF (RENOVATIONS)	1,250.00	5,000.00	-
VILLAGE OF BAWLF (UTILITIES)	1,050.00	997.54	1,000.00
EXTRAORDINARY EXPENSE (O/S WCB)		600.00	
TOTAL EXPENSES	29,678.00	33,355.28	30,055.00
TOTAL OPERATIONS INCOME (LOSS)	- 4,160.00	2,061.06	- 2,422.00

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

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>Wednesday February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart - CAO</b>
<b>Title:</b>	<b>Water Meter Reserve Policy No. 44</b>

**BACKGROUND/PROPOSAL:**

As part of the Municipal Affairs directives from the 2012 Inspection Report, a suggestion was made to establish a water meter reserve and policy. Motions by Council were made in 2013 which included a water meter reserve policy to be established and reviewed prior to annual audits. To date, no policy was ever established.

"Policies should be reviewed on an ongoing basis to ensure they are relevant and clear to the organization" (Quoted from Page 22 of the Municipal Inspection Report).

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

Administration, on an on-going basis, has been working on enhancing and introducing new policies that should be in place for any and all future reference. Much research has been done in the process to ensure that these policies meet necessary requirements and at the same time are feasible for the Village of Bawlf. Attached is new Policy No. 44, Water Meter Reserve, for Council's review and approval.

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

**RECOMMENDED ACTION:**

That Bawlf Council review and approve Policy No. 44, Water Meter Reserve.





<b>Signed Date:</b> February 15, 2017	<b>Motion:</b> /17 <b>Date:</b> February 15, 2017
<b>Title:</b> Water Meter Reserve Policy	<b>Policy No. 44</b>

**Purpose:**

The Village of Bawlf will establish a Water Meter Reserve for the purpose of setting aside funds designated for future installation of residential water meters.

**Principles/Guidelines:**

1. Reserve accounts are funds generated by the Village and set aside to cover future expenditures. They may also be funds designated by legislation and held in reserve for specific capital expenditures.
2. Administration shall provide consistent practices for processing the transfer of funds to and from reserve accounts.
3. As per motion 11/13, any surplus in a water services budget will be transferred to the reserve at the end of the budget year as part of the audit process.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO

e) *ROLES & RESPONSIBILITIES SESSION*

**MOTION 10/13 MOVED BY** Councillor Reinke that Council select February 12, 2013 as the date for the Municipal Affairs Roles & Responsibilities session for all Council and staff members.

CARRIED

f) *ESTABLISH WATER METER RESERVE*

**MOTION 11/13 MOVED BY** Deputy Mayor Yuha that the Village of Bawlf establish a Water Meter Reserve in the 2012 audit and that any surplus in the 2012 water services budget area be transferred to the reserve as part of the 2012 audit process and further, that Administration be directed to establish a water meter reserve policy to be reviewed prior to approving the 2013 final budget.

CARRIED

g) *FOIP COMPLAINT RESULTS*

**MOTION 12/13 MOVED BY** Councillor Reinke that Council accept the investigative findings of the Office of the Information and Privacy Commissioner regarding the two complaints filed on May 28, 2012 on behalf of Mayor G. Blatz and former Councillor R. Blatz as information.

CARRIED

**MOTION 13/13 MOVED BY** Deputy Mayor Yuha that Council direct Administration to send a letter to the ratepayer that initiated the FOIP complaint in January 2012, outlining the summary and decision as outlined in the Request for Decision presented to Council on January 16, 2013.

CARRIED

h) *CURLING CLUB LETTER*

**MOTION 14/13 MOVED BY** Deputy Mayor Yuha that Council accept the letter from the Bawlf Curling Club transferring ownership of the curling rink facility to the Village of Bawlf as information and further, that a letter be sent to the Bawlf Curling Club informing them that the former Bawlf Curling Club members be granted access to the facility until June 30, 2013 to dispose of the curling rink equipment and assets.

CARRIED

i) *MAYORS' CAUCUS MEETINGS*

**MOTION 15/13 MOVED BY** Mayor Blatz that Council approve Mayor Gordie Blatz and CAO Lynn Horbasenko to attend the AUMA Mayor's Caucus Meeting on Wednesday, February 13, 2013 at the Matrix Hotel in Edmonton, Alberta.

CARRIED

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

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>Wednesday February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart - CAO</b>
<b>Title:</b>	<b>Purchasing Policy No. 46</b>

**BACKGROUND/PROPOSAL:**

"Policies should be reviewed on an ongoing basis to ensure they are relevant and clear to the organization" (Quoted from Page 22 of the Municipal Inspection Report).

A Purchase Requisition Form was implemented in 2014 for most purchases outside of the office. This form was designed to ensure that the CAO is always aware of, and approves of, any purchases that are done outside of regular maintenance purchases (ie. Oil, filters, etc.).

Prior to this form being implemented, Public Works was making purchases that were either not a necessity but rather a "just in case we need it" or the expense was above what had been budgeted for.

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

Administration, on an on-going basis, has been working on enhancing and introducing new policies that should be in place for any and all future reference.

Much research has been done in the process to ensure that these policies meet necessary requirements and at the same time are feasible for the Village of Bawlf. Attached is new Policy No. 46, Purchasing Policy, for Council's review and approval.

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

**RECOMMENDED ACTION:**

That Bawlf Council review and approve Policy No. 46, Purchasing.





<b>Signed Date:</b> February 15, 2017	<b>Motion:</b> /17 <b>Date:</b> February 15, 2017
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<b>Title:</b> Purchasing Policy	<b>Policy No. 46</b>
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**Purpose:**

The Village of Bawlf will through implementation of a formal position for the purchasing of goods and services ensure a standard and consistent process to effectively manage Village resources and to remain within the annual Operating and Capital budget.

**Principles/Guidelines:**

1. Administration shall endeavour to obtain the best price possible for purchasing of all goods and services based on comparable quality, specifications, delivery and service.
2. Preference may be given to local suppliers or contractors when all else being equal and availability.
3. All goods and services shall be necessary and properly requisitioned using the designated Purchase Requisition form.
4. All requisitions shall be properly assessed and approved by the CAO prior to the purchasing of any goods outside of regular maintenance products (ie. Oil, filters, etc. for vehicles/equipment) and everyday office supplies.
5. When at all possible, purchasing in bulk and/or on sale, is the preferred method, ie. oil, filters, etc., to be cost effective and time saving.
6. This Purchasing Policy No. 46 does not include the tendering process for capital projects and service contracts. The Tendering Policy No. 25 is a separate policy for this purpose.

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Mayor

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CAO

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

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>Wednesday February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart - CAO</b>
<b>Title:</b>	<b>March Council Meeting Date</b>

**BACKGROUND/PROPOSAL:**

Administration will not be available for the March 15, 2017 Regular Council meeting and would like to cancel and reschedule the meeting.

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

Since ISL Engineering will be doing a presentation in regards to the water line assessment, I would like to hold a Special Meeting to replace our Regular March Council meeting on either Monday March 20<sup>th</sup> or Tuesday March 21<sup>st</sup>. These are the only dates that ISL would be available.

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

**RECOMMENDED ACTION:**

That Bawlf Council approve the cancellation of the Regular March Council Meeting on March 15, 2017 and re-schedule as a Special Meeting on March 20<sup>th</sup> or 21<sup>st</sup> , 2017.

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

<b>Meeting:</b>	<b>Regular Council Meeting</b>
<b>Meeting Date:</b>	<b>Wednesday February 15, 2017</b>
<b>Originated By:</b>	<b>Tracy M. Stewart - CAO</b>
<b>Title:</b>	<b>2017 Operating &amp; Capital Budget Review</b>

**BACKGROUND/PROPOSAL:**

The Village of Bawlf is required to pass an annual Operating and Capital Budget.

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

Some questions and notes to Council to consider prior to a Draft Budget being presented for review:

1. Directional highway signs on 854 both north and south of hwy 13 - \$210-\$420 + \$725 installation/ea
2. Generator – Disaster Services
3. Rough Cut mower - \$2,000
4. Fortis Franchise Fee revenue – \$ 11,000 - allocate to ??? water line assessment???
5. Bylaw Fine revenue - \$860 – allocate to ?? Bawlf beautification?? (flower pots, old church maintenance, painting of old fire hall, etc.)
6. Any other discussions Council would like to have.

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

**RECOMMENDED ACTION:**

That Bawlf Council discuss the above options and motion for what they would like to see included in the 2017 Operating and Capital Budget.



# **Notice**

## **Application by FortisAlberta Inc. for approval of orders confirming boundaries in exclusive municipal franchise areas has been received**

**Proceeding 22164**  
**Application 22164-A001**  
**FortisAlberta Inc.**

The Alberta Utilities Commission, the independent utilities regulator, will be considering an application by FortisAlberta Inc. (FortisAlberta) for confirmation of its boundaries in a number of municipal franchise areas in Proceeding 22164. If you believe that you may be affected by this application, you can provide input to the AUC to review before it makes its decision.

### **Nature of the application**

FortisAlberta has filed an application requesting confirmation of the boundaries of its exclusive service areas as determined by municipal franchise agreements entered into between FortisAlberta and certain Alberta municipalities for the exclusive provision of electric distribution service; alteration of certain Rural Electrification Association (REA) service area boundaries, as required, to prevent incursion into service areas governed by the subject municipal franchise agreements; and transfers of facilities and customers coincident to the realignment of service areas, as required. A list of potentially impacted municipalities and REAs, in addition to the legal land description of the location of existing facilities that could be impacted, is attached as Appendix A. For further details on the specific service areas and boundaries, refer to appendices E-01 to E-83 of the filed application.<sup>1</sup>

The Commission has also issued a direction to the REAs which currently serve specific customers who may be impacted by FortisAlberta's application. The direction requires these REAs to provide the Commission with certain specific and limited customer information for the purpose of effecting service of the notice of application on these customers. The information the Commission has directed the REAs to disclose will only be used for the purposes of sending notice of the application to these specific customers who could be directly impacted by the application. The information will be kept confidential by the Commission and will not be put on the public record.

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<sup>1</sup> Exhibit 22164-X0006, Appendices E-01 to E-31, December 16, 2016; Exhibit 22164-X0005, Appendices E-32 to E-60, December 16, 2016; Exhibit 22164-X0004, Appendices E-61 to E-83, December 16, 2016.

Once the Commission has received the required customer information, it will establish a process schedule that provides a deadline for interested parties to file statements of intent to participate in this proceeding. Interested parties may, however, file statements of intent to participate in response to this notice at any time in advance of this deadline and are not required to wait for the Commission to issue its process schedule.

If you have any questions about the application and review process, intervener funding and what has been applied for, please contact Kevin Thompson at 403-592-4496 or by email at [kevin.thompson@auc.ab.ca](mailto:kevin.thompson@auc.ab.ca), or Maria Baitoiu at 403-592-4490 or by email at [maria.baitoiu@auc.ab.ca](mailto:maria.baitoiu@auc.ab.ca).

### **Copy of the application**

The application, and any associated documents being reviewed, are publicly available on the AUC website. Alternatively, you may contact FortisAlberta's representative, Judy Croteau, at 403-514-4131 or by email at [judy.croteau@fortisalberta.com](mailto:judy.croteau@fortisalberta.com) for further details about what is being applied for, or for a copy of the application.

### **Submissions**

To register your concerns, or your support for the application, please visit the AUC website and log in to the eFiling System to file your submission for Proceeding 22164. If required, the submission can be filed with the AUC at:

Email: [info@auc.ab.ca](mailto:info@auc.ab.ca)

Subject: Application 22164-A001 – Statement of intent to participate

Those who do not have access to the Internet can send a submission by mail or fax, and the AUC will upload the submission on your behalf. Please send your name, address, phone number, legal land location, describe your interest in the land, your business, or your activities which may be affected. Please briefly describe the issues you would like the AUC to consider when making its decision.

Paper copies can be sent to:

Alberta Utilities Commission  
Attention: Fino Tiberi – Executive Director, Market Oversight and Enforcement  
Fifth Avenue Place, Fourth Floor, 425 First Street S.W.  
Calgary, Alberta T2P 3L8

Alternatively, paper copies can be faxed to:

Fax: 403-592-4485

**Privacy**

To support an open and transparent process, information you send to the AUC will be publicly available through the AUC's eFiling System. If there is confidential information you would like to file, a request must be made in advance of filing your submission.

Issued on January 24, 2017.

Alberta Utilities Commission  
Douglas A. Larder, QC, General Counsel



**FortisAlberta Inc.**  
**Application for Orders Confirming Boundaries of FortisAlberta Exclusive Municipal Franchise**  
**Proceeding 22164**  
**Notice Attachment**

**List of potentially affected Municipalities:**

[based on FortisAlberta's application Exhibit 22164-X0011 - Appendix B Mailing List of Affected Municipalities for Notices of Application]

Municipality	Type of municipality	REA serving in the municipal area
Alberta Beach	Village	Equus REA Ltd.
Alix	Village	Battle River Power Coop
Amisk	Village	Battle River Power Coop
Argentia Beach	Summer Village	West Wetaskiwin REA Ltd.
Arrowwood	Village	Equus REA Ltd.
Barrhead	Town	Wild Rose REA Ltd.
Bashaw	Town	Battle River Power Coop
Bawlf	Village	Battle River Power Coop
Beaumont	Town	Battle River Power Coop
Beiseker	Village	Equus REA Ltd.
Bentley	Town	Equus REA Ltd.
Betula Beach	Summer Village	Tomahawk REA Ltd.
Bittern Lake	Village	Battle River Power Coop
Blackfalds	Town	Equus REA Ltd.
Bon Accord	Town	North Parkland Power REA Ltd.
Bow Island	Town	Equus REA Ltd.
Bowden	Town	Equus REA Ltd.
Bruderheim	Town	Battle River Power Coop
Calmar	Town	Battle River Power Coop
Camrose	City	Battle River Power Coop & Armena REA Ltd.
Caroline	Village	Rocky REA Ltd.
Chipman	Village	Battle River Power Coop
Clyde	Village	Wild Rose REA Ltd.
Crystal Springs	Summer Village	West Wetaskiwin REA Ltd.

## Appendix A to AUC notice

Municipality	Type of municipality	REA serving in the municipal area
Czar	Village	Battle River Power Coop
Daysland	Town	Battle River Power Coop
Devon	Town	Battle River Power Coop
Drayton Valley	Town	Drayton Valley REA Ltd.
Edberg	Village	Battle River Power Coop
Ferintosh	Village	Battle River Power Coop
Fort Saskatchewan	City	Battle River Power Coop
Gibbons	Town	North Parkland Power REA Ltd.
Grandview	Summer Village	West Wetaskiwin REA Ltd.
Granum	Town	Equs REA Ltd.
Gull Lake	Summer Village	Equs REA Ltd.
Hardisty	Town	Battle River Power Coop
Hay Lakes	Village	Armena REA Ltd.
Hughenden	Village	Battle River Power Coop
Innisfail	Town	Equs REA Ltd.
Irricana	Town	Equs REA Ltd.
Jarvis Bay	Summer Village	Equs REA Ltd.
Lacombe	City	Equs REA Ltd.
Lakeview	Summer Village	Equs REA Ltd.
Lamont	Town	Battle River Power Coop
Leduc	City	Battle River Power Coop
Lougheed	Village	Battle River Power Coop
Mayerthorpe	Town	Mayerthorpe & District REA Ltd.
Millet	Town	Battle River Power Coop & West Liberty REA Ltd.
Morinville	Town	North Parkland Power REA Ltd.
Nakamun Park	Summer Village	Equs REA Ltd.
Nanton	Town	Equs REA Ltd.
Norris Beach	Summer Village	West Wetaskiwin REA Ltd.
Onoway	Town	Equs REA Ltd.
Parkland Beach	Summer Village	Equs REA Ltd.



## Appendix A to AUC notice

Municipality	Type of municipality	REA serving in the municipal area
Penhold	Town	Equs REA Ltd.
Point Alison	Summer Village	Equs REA Ltd.
Poplar Bay	Summer Village	West Wetaskiwin REA Ltd.
Redwater	Town	North Parkland Power REA Ltd.
Rimbey	Town	Equs REA Ltd.
Rocky Mountain House	Town	Rocky REA Ltd.
Ross Haven	Summer Village	Equs REA Ltd.
Seba Beach	Summer Village	Equs REA Ltd. & Tomahawk REA Ltd.
Sedgewick	Town	Battle River Power Coop
Silver Sands	Summer Village	Equs REA Ltd.
South View	Summer Village	Equs REA Ltd.
Stony Plain	Town	Stony Plain REA Ltd.
Sundre	Town	Equs REA Ltd.
Sunrise Beach	Summer Village	Equs REA Ltd.
Sunset Point	Summer Village	Equs REA Ltd.
Sylvan Lake	Town	Equs REA Ltd.
Taber	Town	Equs REA Ltd.
Val Quentin	Summer Village	Equs REA Ltd.
Vauxhall	Town	Equs REA Ltd.
Viking	Town	Battle River Power Coop
Wabamun	Village	Equs REA Ltd.
Westlock	Town	Wild Rose REA Ltd.
Wetaskiwin	City	Battle River Power Coop & West Wetaskiwin REA
Whitecourt	Town	Mayerthorpe & District REA Ltd.
Yellowstone	Summer Village	Equs REA Ltd.



**List of potentially affected REAs:**

[based on FortisAlberta's application Exhibit 22164-X0010 - Appendix C Mailing List of Affected REAs for Notices of Application]

REA
Armena REA Ltd.
Battle River Power Coop
Drayton Valley REA Ltd.
EQUS REA Ltd.
Mayerthorpe & District REA Ltd.
North Parkland Power REA Ltd.
Rocky REA Ltd.
Stony Plain REA Ltd.
Tomahawk REA Ltd.
West Liberty REA Ltd.
West Wetaskiwin REA Ltd.
Wild Rose REA Ltd.

**List of identified facilities and customers by REA and Municipality:**

[based on FortisAlberta's application Exhibit 22164-X0003: Appendix F Listing of Identified Facilities and Customers by REA and

Municipality Name	REA Affected	Tap Number	Land Location	Structure Number	
Bittern lake	Battle River Power Coop	CC83	SW 36-46-22-W4	1 to 6	1 Tr
Bittern lake	Battle River Power Coop	EK30	SE 31-46-21-W4	1	1 Tr
Bittern lake	Battle River Power Coop	EK167	NW 30-46-21-W4	1 to 6	1 Tr
Bruderheim	Battle River Power Coop	BM459	SW 32-55-20-W4	1 to 3	1 Tr
Calmar	Battle River Power Coop	NL335	SW 31-49-26-W4	1 to 3	1 Tr
Calmar	Battle River Power Coop	NL338	SE 31-49-26-W4	1 to 2	Idle, Swit
Camrose	Battle River Power Coop	EK126	NW 32-46-20-W4	1 to 8	1 Sw
Camrose	Battle River Power Coop	EK139	NW 27-46-20-W4	4 to 7	Line
Camrose	Battle River Power Coop	EK146	SE 29-46-20-W4	1 to 2	1 Tr
Chipman	Battle River Power Coop	CJ180	SE-30-54-18-W4	8 to 10	FAI Pole
Chipman	Battle River Power Coop	CJ181	SW-32-54-18-W4	1 to 3	Line Allo

## Appendix A to AUC notice

Municipality Name	REA Affected	Tap Number	Land Location	Structure Number	
Chipman	Battle River Power Coop	CJ183	NW 29-54-18-W4 NE 29-54-18-W4	1 to 13	Line
Chipman	Battle River Power Coop	CJ184	NE-29-54-18-W4	1 to 5	1 Tra
Chipman	Battle River Power Coop	CJ188	SE-31-54-18-W4	1 to 2	1 Tra
Chipman	Battle River Power Coop	CJ223 CJ224	NW-20-54-18-W4	1 to 3	1 Tra
Chipman	Battle River Power Coop	CJ228	SW-30-54-18-W4	1 to 3	1 Tra
Chipman	Battle River Power Coop	CJ229	NW-19-54-18-W4	1 to 3	1 Tra
Chipman	Battle River Power Coop	CJ272	NE-29-54-18-W4	1 to 2	1 Tra
Chipman	Battle River Power Coop	CJ400	SW-30-54-18-W4	1 to 3	1 Tra
Czar	Battle River Power Coop	AM251	NE 20-40-6-W4	1 to 3	1 Sw
Devon	Battle River Power Coop	NL388	NE 28-50-26-W4	1 to 2	1 Tra
Devon	Battle River Power Coop	NL390	NW 28-50-26-W4	1	1 Tra
Devon	Battle River Power Coop	NL393	SW 33-50-26-W4	1 to 2	1 Tra Seco
Ferintosh	Battle River Power Coop	BR281	NW 3-44-21-W4	8	Line
Fort Saskatchewan	Battle River Power Coop	BM227	SE 12-55-22-W4	2	1 Tra
Hardisty	Battle River Power Coop	HD 119	NW 36-42-10-W4	1 to 2	1 Tra
Hardisty	Battle River Power Coop	unknown	NE 36-42-10-W4 (LOT A, PLAN 794AH)	1 to 4	1 Tra
Lamont	Battle River Power Coop	BM142	SE 21-55-19-W4	1 to 7	1 Tra
Lamont	Battle River Power Coop	BM144	NE 16-55-19-W4	1 to 3	1 Tra
Lamont	Battle River Power Coop	BM266	SW 16-55-19-W4	1 to 6	1 Sw Conc
Lamont	Battle River Power Coop	BM268	SW 16-55-19-W4	1 to 2	1 Tra
Lamont	Battle River Power Coop	BM521	NW 16-55-19-W4	1	1 Tra
Leduc	Battle River Power Coop	LW135	SW 28-49-25-W4	1	1 Tra
Leduc	Battle River Power Coop	LW129	NW 21-49-25-W4	1 to 3	1 Tra
Leduc	Battle River Power Coop	LW135A	SW 28-49-25-W4	1	Idle, Swit
Leduc	Battle River Power Coop	LW128	NE 22-49-25-W4	1 to 3	1 Tra
Leduc	Battle River Power Coop	LW279	NW 33-49-25-W4	1 to 3	1 Tra
Leduc	Battle River Power Coop	FR52	SW 30-49-24-W4	1	1 Tra
Leduc	Battle River Power Coop	FR55	NE 30-49-24-W4	1 to 2	1 Tra
Leduc	Battle River Power Coop	FR403	NW 19-49-24-W4	1 to 3	1 Tra
Leduc	Battle River Power Coop	FR439	SE 30-29-24-W4	1	1 Tra



## Appendix A to AUC notice

Municipality Name	REA Affected	Tap Number	Land Location	Structure Number	
Leduc	Battle River Power Coop	LW341	SE 1-50-25-W4	1	1 Tra
Leduc	Battle River Power Coop	unknown	SE 25-49-25-W4	1 to 6	1 Tra Prim
Leduc	Battle River Power Coop	unknown	SE 25-49-25-W4	1 to 2	1 Tra
Millet	Battle River Power Coop	WJ313	NE 32-47-24-W4	2	1 Tra
Alberta Beach	EQUS REA Ltd.	DR170 DR175	SW-23-54-3-5	17 to 3	1 Tra
Bentley	EQUS REA Ltd.	BF441	NW-23-40-1-5	1	1 Tra
Bentley	EQUS REA Ltd.	BF374	NW-23-40-1-5	1 to 3	1 Tra
Blackfalds	EQUS REA Ltd.	BF924	NW-34-39-27-4	1	1 Tra
Blackfalds	EQUS REA Ltd.	BF396	NW-34-39-27-4	4	Padr Pole
Blackfalds	EQUS REA Ltd.	BF393	NE-34-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	BF881	NW-35-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	BF880	NE-34-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	BF37	SE-34-39-27-4	1 to 3	1 Tra
Blackfalds	EQUS REA Ltd.	BF357	SW-36-39-27-4	1 to 3	1 Tra
Blackfalds	EQUS REA Ltd.	LC130	NE-36-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	LC158	NE-36-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	BF663	SW-26-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	BF416	NE-23-39-27-4	1 to 3	1 Tra
Blackfalds	EQUS REA Ltd.	BF417	NE-23-39-27-4	1 to 3	1 Tra
Blackfalds	EQUS REA Ltd.	BF41	SW-35-39-27-4	1 to 7	1 Tra
Blackfalds	EQUS REA Ltd.	unknown	SE-35-39-27-4 (LOT 2 PLAN 892 1150)	1	1 Tra
Blackfalds	EQUS REA Ltd.	BF36	SW-34-39-27-4	1 to 2	1 Tra
Blackfalds	EQUS REA Ltd.	BFS1	SW-27-39-27-4	1	8kV
Bow Island	EQUS REA Ltd.	BJ110	SW 5-11-10-W4	1 to 3	1 Tra
Bow Island	EQUS REA Ltd.	unknown	SW 5-11-10-W4	FAI STR 7	1 Tra
Innisfail	EQUS REA Ltd.	BD258	SW 33-35-28-W4	1 to 6	1 Tra
Innisfail	EQUS REA Ltd.	BD260	SW 33-35-28-W4	1 to 2	1 Tra
Innisfail	EQUS REA Ltd.	BD382	NW 28-35-28-W4	1 to 5	1 Tra
Innisfail	EQUS REA Ltd.	unknown	NE 19-35-28-W4	1 to 2	1 Tra Prim
Innisfail	EQUS REA Ltd.	FAI ZB65	NE 29-35-28-W4	FAI STR 2	1 Tra



Municipality Name	REA Affected	Tap Number	Land Location	Structure Number	
Innisfail	EQUS REA Ltd.	ZB22	SW 32-35-28-W4	1 to 5	1 Tra
Innisfail	EQUS REA Ltd.	ZB82	SE 17-35-28-W4	1	1 Tra
Innisfail	EQUS REA Ltd.	ZB83	SE 17-35-28-W4	1	1 Tra
Innisfail	EQUS REA Ltd.	ZB84	SE 17-35-28-W4	1 to 6	Line
Innisfail	EQUS REA Ltd.	ZB85	SW 17-35-28-W4	1 to 2	1 Tra
Innisfail	EQUS REA Ltd.	unknown	SW 17-35-28-W4	1	1 Tra
Lacombe	EQUS REA Ltd.	BF286	SW-25-40-27-4	1 to 4	3 Tra
Lacombe	EQUS REA Ltd.	LC59	NW-21-40-26-4	1 to 4	1 Tra
Lacombe	EQUS REA Ltd.	8006T	SW-28-40-26-4	8A to 17	3Ph
Lacombe	EQUS REA Ltd.	LC58	SW-28-40-26-4	1 to 7	1 Tra
Nanton	EQUS REA Ltd.	CK212	SW 22-16-28-W4	4 to 6	1 Tra
Nanton	EQUS REA Ltd.	CK137	SW 23-16-28-W4	1 to 2	Line
Onoway	EQUS REA Ltd.	OW1212	NE-35-54-2-5	4 to 6	1 Tra
Onoway	EQUS REA Ltd.	unknown	NE-35-54-2-5 (LOT 1A, PLAN 162 0414)	1 + 2 Secondary Poles	1 Tra Serv
Onoway	EQUS REA Ltd.	unknown	NE-27-54-2-5 (LOT D, PLAN 872 2344)	1 to 3	1 Tra
Onoway	EQUS REA Ltd.	OW341	NW-26-54-2-5	1 to 2	Line
Onoway	EQUS REA Ltd.	OW1092	NE-27-54-2-5	1 to 3	1 Tra
Onoway	EQUS REA Ltd.	unknown	NE-27-54-2-5 (LOT C, PLAN 842 2520)	1	1 Tra
Onoway	EQUS REA Ltd.	unknown	SE-34-54-2-5	1 to 2	Line FAI Pole
Penhold	EQUS REA Ltd.	PH392	SE 1-37-28-W4	1 to 10	1 Tra
Penhold	EQUS REA Ltd.	RG2	SW 1-37-28-W4	1 to 7	Line
Rimbey	EQUS REA Ltd.	BV472	NW-20-42-2-5	1 to 2	1 Tra
Rimbey	EQUS REA Ltd.	BV498	NW-22-42-2-5	1 to 2	1 Tra
Rimbey	EQUS REA Ltd.	unknown	SW-27-42-2-5	1 to 2	1 Tra
Rimbey	EQUS REA Ltd.	BV601	NW-22-42-2-5	1 to 2	1 Tra
Rimbey	EQUS REA Ltd.	BV494	SW-22-42-2-5	1	1 Tra

## Appendix A to AUC notice

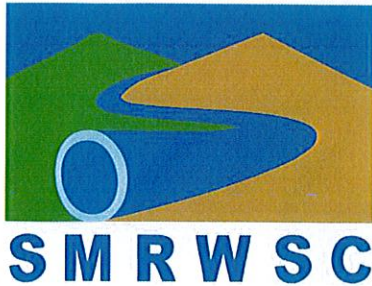
Municipality Name	REA Affected	Tap Number	Land Location	Structure Number	
Rimbey	EQUS REA Ltd.	unknown	NE-29-42-2-5 (LOT 1, PLAN 042 0165)	1 to 3	1 Tra
Rimbey	EQUS REA Ltd.	BV1184	SE-20-42-2-5	1 to 6	1 Tra
Rimbey	EQUS REA Ltd.	BV1338	SE-20-42-2-5	1	1 Tra
Rimbey	EQUS REA Ltd.	BV622	SE-20-42-2-5	1 to 2	1 Tra
Rimbey	EQUS REA Ltd.	BV501	SE-20-42-2-5	1 to 4	2 Tra
Silver Sands	EQUS REA Ltd.	DR459	SE-4-54-5-5	1 to 5	1 Tra
South View	EQUS REA Ltd.	unknown	NW-10-54-5-5 (LOT B, PLAN 3155MC)	0	1 Tra
Sundre	EQUS REA Ltd.	BN244	SW 2-33-5-W5	1 to 6	Line
Sundre	EQUS REA Ltd.	BN245	SE 3-33-5-W-5	1 to 4	1 Tra
Sundre	EQUS REA Ltd.	BN280	SW 2-33-5-W5	1	1 Tra
Sundre	EQUS REA Ltd.	BN774	SE 2-33-5-W-5	1 to 2	1 Tra
Sunrise Beach	EQUS REA Ltd.	SN722	NE-34-55-1-5	1 to 8	1 Tra
Sylvan Lake	EQUS REA Ltd.	unknown	SW-3-39-1-5 (NORTH OF TRACKS)	1 to 3	1 Tra
Sylvan Lake	EQUS REA Ltd.	unknown	SW-3-39-1-5 (SOUTH OF TRACKS)	1	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF431	SE-3-39-1-5	1 to 5	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF449	SW-2-39-1-5	1 to 2	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF649	NW-35-38-1-5	1 to 3	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF652	SE-2-39-1-5	1	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF651	NE-35-38-1-5	1 to 2	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF653	NE-35-38-1-5	1 to 2	1 Tra
Sylvan Lake	EQUS REA Ltd.	BF415	NW-27-38-1-5	1 to 2	1 Tra
Sylvan Lake	EQUS REA Ltd.	RG179	NE-21-38-1-5	1 to 4	1 Tra
Sylvan Lake	EQUS REA Ltd.	RG226	NE-21-38-1-5	1	1 Tra
Sylvan Lake	EQUS REA Ltd.	unknown	SE-3 39-1-5	1	1 Tra
Sylvan Lake	EQUS REA Ltd.	unknown	SE-3-39-1-5	1	Unde and
Bon Accord	North Parkland Power REA Ltd.	unknown	SW 18-56-23-W4	1 to 2	1 Tra
Gibbons	North Parkland Power REA	BG121	SE 3-56-23-W4	1 to 2	1 Tra



## Appendix A to AUC notice

Municipality Name	REA Affected	Tap Number	Land Location	Structure Number	
	Ltd.				
Gibbons	North Parkland Power REA Ltd.	BG118	SE 3-56-23-W4	1 to 3	1 Tr
Redwater	North Parkland Power REA Ltd.	ET202	SW 19-57-21-W4	1 to 2	1 Tr
Redwater	North Parkland Power REA Ltd.	ET238	SW 36-57-22-W4	1 to 10	1 Sw
Redwater	North Parkland Power REA Ltd.	ET239	SE 35-57-22-W4	1	1 Tr
Redwater	North Parkland Power REA Ltd.	ET240	SW 36-57-22-W4	1 to 2	1 Tr
Redwater	North Parkland Power REA Ltd.	ET241	NE 26-57-22-W4	1	1 Tr Prim
Redwater	North Parkland Power REA Ltd.	ET357	SE 31-57-21-W4	1 to 3	1 Tr
Redwater	North Parkland Power REA Ltd.	unknown	NE 25-57-22-W4	1 to 2	1 Tr
Redwater	North Parkland Power REA Ltd.	ET365	NE 20-57-21-W4	1	1 Tr Unde
Redwater	North Parkland Power REA Ltd.	unknown	NW 30-57-21-4	1	1 Tr
Rocky Mountain House	Rocky REA Ltd.	RH2047	NW-15-39-7-5	1 to 4	Idle, Swit
Rocky Mountain House	Rocky REA Ltd.	RH1258	NW-24-39-7-5	1	1 Tr
Grandview	West Wetaskiwin REA Ltd.	unknown	SE 27-46-1-W5 (LOT R, PLAN 672MC)	1	1 Tr
Wetaskiwin	West Wetaskiwin REA Ltd.	WJ218	SE 26-46-24-W4	1 to 6	Line
Wetaskiwin	West Wetaskiwin REA Ltd.	WW951	NW 15-46-24-W4	1 to 2	1 Tr
Wetaskiwin	West Wetaskiwin REA Ltd.	WW618	SW 22-46-24-W4	1 to 3	1 Tr
Wetaskiwin	West Wetaskiwin REA Ltd.	unknown	NE 15-46-24-W4 (LOT B)	1 to 2	1 Tr
Wetaskiwin	West Wetaskiwin REA Ltd.	WW568	NW 10-46-24-W4	6 to 7	Line
Barrhead	Wild Rose REA Ltd.	BH342	SW 20-59-3-5	16A to 21	1 Tr
Westlock	Wild Rose REA Ltd.	unknown	NW 33-59-26-4	1 to 3	1 Tr
Westlock	Wild Rose REA Ltd.	WB477	NW 34-59-26-4	1 to 2	1 Tr
Westlock	Wild Rose REA Ltd.	WB397	SW 3-60-26-4	1 to 2	Idle





# Shirley McClellan Regional Water Services Commission

Box 1270  
6602 – 44 Avenue  
Stettler, Alberta T0C 2L0  
T: 403.742.4441 F:403.742.1277

January 23, 2017

## **RE: Interest Charges – Phase 2 and Phase 3**

This correspondence is to inform you that a billing for interest for the construction of Phase 2 and 3 water lines has been mailed out today.

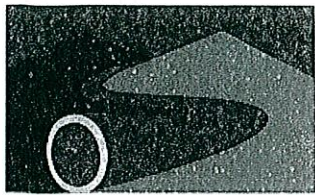
When we constructed the SMRWSC lines we included the interest during the *construction phase* up to the end of 2014 in the grant. In 2015 and 2016, the interest was not allowed to be included on the grant and the interest during this time frame was not included as part of the debenture. The invoice you will receive includes interest charges incurred that each municipality is responsible for during the construction phase in 2015 and 2016.

When we presented the 2016 Budget in April 2016, we advised there would be an interest billing for construction interest. We also advised there would be a debenture payment for Phase 2 and Phase 3 of the lines. Because of the timelines with Alberta Capital Finance Authority, no debenture payment was made but all municipalities were advised to budget for these items.

The administration costs for SMRWSC that are billed annually to municipalities has been a topic over the past year in regards to what is fair for each municipality. The SMRWSC executive has met to discuss this topic, and has developed options to address this concern. These options will be presented and discussed at the March board meeting.

Sincerely,

Tim Fox  
Manager

**SMRWSC****Shirley McClellan Regional Water Services Commission**

Box 1270

6602-44 Avenue

Stettler, AB T0C 2L0

Telephone: (403) 742-4441

Fax: (403) 742-1277

<b>INVOICE</b>	SMRWSC-000426
<b>Date</b>	2016-12-30
<b>Page</b>	1
<b>Customer ID</b>	41006

VILLAGE OF BAWLF  
PO BOX 40  
BAWLF AB T0B 0J0

**Payment Terms ID IMMED**

<b>Quantity</b>	<b>Description</b>	<b>Unit Price</b>	<b>Ext. Price</b>
1.00	2015 & 16 Debenture Interest	\$3,346.00	\$3,346.00
<p>RECEIVED <i>mail</i> JAN 25 2017 <i>B</i></p>			

PLEASE SEE ATTACHED  
FOR DETAIL

<b>Subtotal</b>	\$3,346.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$3,346.00

SMRWSC - Phase 2/3 Interest not covered by grant or debenture

Community	Volume Per Bylaw 6-11		Phase 2/3 Interest
			\$ 137,811.09
Stettler County	1,844,291	40.69%	\$ 56,075.48
Camrose County	624,554	13.78%	\$ 18,989.50
Lacombe County	100,000	2.21%	\$ 3,040.49
Town of Castor	292,805	6.46%	\$ 8,902.71
Village of Veteran	91,443	2.02%	\$ 2,780.32
Village of Donalda	72,027	1.59%	\$ 2,189.97
Village of Bawlf	110,048	2.43%	\$ 3,346.00
SV of Rochon Sands	78,840	1.74%	\$ 2,397.12
SV of White Sands	74,724	1.65%	\$ 2,271.98
Paintearth County	504,515	11.13%	\$ 15,339.73
Village of Halkirk	36,500	0.81%	\$ 1,109.78
Town of Coronation	336,334	7.42%	\$ 10,226.20
Village of Consort	198,544	4.38%	\$ 6,036.71
Village of Big Valley	106,474	2.35%	\$ 3,237.33
Village of Rosalind	61,430	1.36%	\$ 1,867.77
<b>TOTAL</b>	<b>4,532,529</b>	<b>100.00%</b>	<b>\$ 137,811.09</b>



## SMRWSC

## Phase 2/3 Interest

	Phase 2	Phase 3	Operating Interest
2015 January	\$ 3,164.39	\$ 5,695.89	\$ 1,821.10
February	\$ 3,324.65	\$ 6,006.55	\$ 1,414.15
March	\$ 2,991.78	\$ 5,442.19	\$ 1,929.12
April	\$ 3,419.18	\$ 6,268.49	\$ 2,749.83
May	\$ 3,098.63	\$ 5,759.18	\$ 2,825.24
June	\$ 3,312.33	\$ 6,254.25	\$ 2,643.29
July	\$ 3,244.52	\$ 6,164.58	\$ 2,574.50
August	\$ 3,020.55	\$ 5,739.05	\$ 2,402.31
September	\$ 3,322.60	\$ 6,335.09	\$ 2,313.63
October	\$ 2,819.18	\$ 5,375.23	\$ 2,391.57
November	\$ 3,121.23	\$ 6,010.90	\$ 2,220.86
December	\$ 3,322.61	\$ 7,176.82	\$ 2,291.92
2016 January	\$ 2,819.17	\$ 6,108.22	\$ 2,306.92
February	\$ 3,121.24	\$ 6,762.67	\$ 2,148.82
March	\$ 3,121.23	\$ 6,783.48	\$ 2,466.39
April	\$ 2,919.86	\$ 6,365.30	\$ 2,748.08
May	\$ 3,020.55	\$ 6,584.79	\$ 2,770.13
June	\$ 3,221.92	\$ 7,045.26	\$ 2,747.86
July	\$ 2,919.86	\$ 6,404.24	\$ 2,890.75
August	\$ 3,121.23	\$ 6,845.90	\$ 2,870.03
September	\$ 2,013.70	\$ 4,430.14	\$ 1,444.90
October	\$ -	\$ -	\$ 416.14
Totals	\$ 64,440.41	\$ 129,558.22	\$ 50,387.54

Phase 2 Interest	\$ 64,440.41
Phase 3 Interest	\$ 129,558.22
Total Interest	\$ 193,998.63
Less: Scada 12/21	\$ (5,800.00)
Less: Interest Revenue	\$ (50,387.54)
Interest Balance	\$ 137,811.09