



AGENDA

Regular Meeting of Council of the Village of Bawlf in the Province of Alberta Wednesday, March 20, 2019 – 7:00 pm Council Chambers

1. CALL TO ORDER

2. DELEGATIONS

3. GENERAL GOVERNMENT

- a) Agenda March 20, 2019
Motion to adopt as presented
- b) Minutes of the Regular Meeting of Council January 16, 2019
Motion to adopt as presented
- c) Minutes of the Special Meeting of Council January 23, 2019
Motion to adopt as presented
- d) Minutes of the Special Meeting of Council February 25, 2019
Motion to adopt as presented
- e) Minutes of the Special Meeting of Council February 26, 2019
Motion to adopt as presented
- f) Minutes of the Special Meeting of Council March 1, 2019
Motion to adopt as presented
- g) Financial Statements – January 2019
Motion to adopt as presented
- h) Financial Statements – February 2019
Motion to adopt as presented

4. NEW BUSINESS

- a) Development of 17 acres
- b) Renovation of Village maintenance compound and storage areas
- c) Village staffing and office hours
- d) Council meeting dates and times going forward
- e) Fortis Alberta 2019 Distribution Rates
- f) Grant Application updates
- g) Village of Bawlf Library Board Member
- h) Municipal Councils and Library Boards: Roles and Responsibilities
- i) Bawlf Lions – Community Centre Reconciliation
- j) Wastewater Lagoon Assessment Proposal
- k) Regional Assessment Review Services Agreement
- l) Tania Greenwald: Offer to take over Hall bookings

- m) Bi-Election – set date and time
- n) Garage Sale & Clean-Up

5. STANDING REPORTS

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

Motion to accept as information

6. CORRESPONDENCE

7. IN CAMERA

Accounts Payable

8. ADJOURNMENT



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

in the Province of Alberta held on
Wednesday, January 16, 2019 at 7:00 pm
In the Bawlf Community Hall

PRESENT:

Mayor J. Demerchant
Deputy Mayor B. Wells
Councillor D. Adams
Councillor L. Thompson
Councillor F. Gartner

1. CALL TO ORDER

Mayor J. Merchant called the meeting to order at 7:00 pm.

2. DELEGATIONS

Municipal Affairs – Viability Review Process

BREAK: 7:55 pm – 8:05 pm

3. GENERAL GOVERNMENT

a) *AGENDA*

Motion 1/19 Moved by Councillor D. Adams to adopt the agenda for January 16, 2019 as presented. **CARRIED**

b) *MINUTES OF THE REGULAR MEETING OF COUNCIL DECEMBER 19, 2018*

Motion 2/19 Moved by Councillor L. Thompson to adopt the minutes of the December 19, 2018 Regular Council meeting as presented. **CARRIED**

c) *ACCOUNTS PAYABLE – DECEMBER 2018*

Motion 3/19 Moved by Deputy Mayor B. Wells to accept the Accounts Payable register for December 2018, General Cheques 20180555-20180601 and Payroll Cheques 20180547-20180554, 20180571, 20180572, 20180587-20180600, 20180602, 20180603 as information.

CARRIED

d) *FINANCIAL STATEMENTS – DECEMBER 2018*

Motion 4/19 Moved by Deputy Mayor B. Wells to adopt the December 2018 financial statements as presented. **CARRIED**

4. NEW BUSINESS

5. STANDING REPORTS

- a) Mayor's Report
- b) CAO's Report – n/a
- c) Public Works/Water-Sewer Report – part of CAO report
- d) Action List
- e) Board Reports:
 - Bawlf & District Recreation Association
 - Shirley McClellan Regional Water Services Commission
 - Regional Emergency Management Services Liaison
 - Fire Services Commission
 - Parkland Regional Library Board

Motion 5/2019 by Councillor F. Gartner to accept the Standing Reports for the month of January as information.

CARRIED

6. CORRESPONDENCE

7. IN CAMERA

8. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 8:10 pm.

Mayor J. Dermerchant

Deputy Mayor B. Wells

Date

Date



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

In the Province of Alberta held on
Wednesday, January 23, 2019 at 7:00 p.m.
In the Bawlf Village Office

PRESENT:

Mayor J. DeMerchant
Deputy Mayor B. Wells
Councillor L. Thompson
Councillor D. Adams
Councillor F. Gartner

1. CALL TO ORDER

Mayor J. DeMerchant called the meeting to order at 6:55 pm.

2. GENERAL GOVERNMENT

a) AGENDA

Motion 6/19 Moved by Deputy Mayor B. Wells to adopt the special agenda for
January 23, 2019 as presented. **CARRIED**

3. IN CAMERA

- Personnel

Motion 7/19 Moved by Mayor J. DeMerchant to go in camera at 6:55 pm.

CARRIED

Motion 8/19 Moved by Mayor J. DeMerchant to come out of camera at 7:48 pm.

CARRIED

Motion 9/19 Moved by Mayor J. DeMerchant that council seek legal advice.

CARRIED

4. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 7:52 pm.

MAYOR J. DEMERCHANT

DEPUTY MAYOR B. WELLS

DATE

DATE



Minutes

Special Meeting of Council of the Village of Bawlf in the Province of Alberta Monday February 25th, 2019 - 7:00 pm Council Chambers

In attendance:

Mayor John DeMerchant
Councillor Francis Gartner
Councillor Bruce Wells
Admin. Assistant Erin Smyl

1. CALL TO ORDER

Mayor DeMerchant called the meeting to order at 7:00 pm

2. GENERAL GOVERNMENT

a) AGENDA

Motion 10/19 Moved by Mayor J. DeMerchant to adopt the agenda for February 25, 2019 as presented, with the addition of Question Period and with a reversed order of business.

CARRIED

3. NEW BUSINESS

a) Temporary Acting CAO

Motion 11/19 Moved by Mayor J. DeMerchant to consult with Municipal Affairs with regard to hiring an Acting CAO in the event that the Administrative Assistant declines offer.

CARRIED

b) Village Representative on CDSS Board

Motion 12/20 Moved by Councillor F. Gartner to accept Allison Barker-Jevne as the representative on the CDSS board.

CARRIED

4. STANDING REPORTS

5. CORRESPONDENCE

6. QUESTION PERIOD

Regarding the appointment of an Acting CAO: salary, the time-frame of appointment, qualifications. Council was unable to provide answers at this point.

7. ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 7:20 pm.

MAYOR J. DEMERCHANT

ADMIN. ASSISTANT E. SMYL

DATE

DATE

DRAFT



Minutes

Special Meeting of Council of the Village of Bawlf in the Province of Alberta Tuesday, February 26th, 2019 – 3:20 pm Council Chambers

In attendance:

Mayor J. DeMerchant
Deputy Mayor B. Wells
Councillor F. Gartner

1. CALL TO ORDER

Mayor DeMerchant called the meeting to order at 3:20 pm.

2. GENERAL GOVERNMENT

a) AGENDA

Motion 13/19 Moved by Councillor F. Gartner to adopt the agenda for February 26, 2019 as presented, with the addition of General Government a) Agenda. **CARRIED**

b) IN CAMERA

- Personnel

Motion 14/19 Moved by Mayor J. DeMerchant to go in camera at 3:21 pm.

CARRIED

Motion 15/19 Moved by Mayor J. DeMerchant to come out of camera at 3:29 pm.

CARRIED

Motion 16/19 Moved by Deputy Mayor B. Wells to continue seeking legal advice for issue discussed in camera. **CARRIED**

c) ADJOURNMENT

Being that the agenda matters have been concluded, the meeting was adjourned at 3:30 pm.

MAYOR J. DEMERCHANT

DEPUTY MAJOR B. WELLS

DATE

DATE



Minutes

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

Friday March 1, 2019 – 10:00 am

Council Chambers

Present:

Mayor J. DeMerchant,
Deputy Mayor B. Wells
Councillor F. Gartner
Admin. Assistant E. Smyl

1. CALL TO ORDER

Mayor J. DeMerchant called the meeting to order at 9:50 am.

2. GENERAL GOVERNMENT

a) AGENDA

Motion 17/19 Moved by Deputy Mayor B. Wells, **Seconded by** Councillor F. Gartner to adopt the agenda for March 1, 2019 as presented.

CARRIED

3. IN CAMERA

- Personnel

Motion 18/19 Moved by Mayor J. DeMerchant, **Seconded by** Councillor F. Gartner to go in camera at 9:55 am.

CARRIED

Motion 19/19 Moved by Mayor J. DeMerchant, **Seconded by** Councillor F. Gartner to come out of camera at 10:03 am.

CARRIED

4. NEW BUSINESS

a) Motion 20/19 Moved by Councillor F. Gartner, **Seconded by** Deputy Mayor B. Wells to approve employment contract between the Village of Bawlf and Erin J. Smyl and appoint Erin J. Smyl as Interim CAO effective immediately.

CARRIED

b) Motion 21/19 to approve Erin J. Smyl as administrator having full rights to use all aspects and modules of the accounting software provided to the Village by Muniware and to remove Tracy M Ormsbee as administrator of said software effective immediately.

Moved by Councillor B. Wells. **Seconded by** Mayor J. DeMerchant

CARRIED

c) Motion 22/19 Moved by Mayor J. DeMerchant, **Seconded by** Councillor F. Gartner to authorize Erin J. Smyl to contact IT to remove Tracy M. Ormsbee as administrator from all systems and software and grant Erin J. Smyl administration privilege on said systems and software effective immediately.

CARRIED

d) **Motion 23/19 Moved by** Mayor J. DeMerchant, **Seconded by** Councillor F. Gartner to remove Tracy M. Ormsbee from signing authority on all Village bank accounts and holdings effective immediately.

CARRIED

e) **Motion 24/19 Moved by** Deputy Mayor B. Wells, **Seconded by** Councillor F. Gartner to grant Erin J. Smyl signing authority on all accounts and holdings effective immediately.

CARRIED

f) **Motion 25/19 Moved by** Deputy Mayor B. Wells, **Seconded by** Councillor F. Gartner to have the office door alarm code changed.

CARRIED

g) **Motion 26/19 Moved by** Mayor J. DeMerchant, **Seconded by** Deputy Mayor B. Wells to be key holders for the Village office.

CARRIED

5. ADJOURNMENT – 10:20 am

Being that the agenda matters have been concluded, the meeting was adjourned at 10:20 am.

Mayor J. DeMerchant

Administrative Assistant – Erin J. Smyl

DATE

DATE

VILLAGE OF BAWLF

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Cheque Listing For Council

2019-Feb-13
2:06:47PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20190002	2019-01-15	AMSC INSURANCE SERVICES LTD.	DEC 2018 INV	PAYMENT INSURANCE- EMPLOYEE BENEF	994.53	994.53
20190003	2019-01-15	BAWLF COUNTRY STORE	DEC 2018	PAYMENT WATER/CREAMER	15.95	15.95
20190004	2019-01-15	BLATZ, GLEN	1 CHRISTMAS	PAYMENT CHRISTMAS CONTEST WINNER	75.00	75.00
20190005	2019-01-15	BREITKREUZ AUTO REPAIR LTD.	1500	PAYMENT TIRES AND INSTALL ON 2 TON	2,516.91	2,516.91
20190006	2019-01-15	CAMROSE BOOSTER	07479	PAYMENT ENVELOPES	96.13	96.13
20190007	2019-01-15	CAMROSE COUNTY	20190059	PAYMENT VILLAGE PATROLS	798.00	798.00
20190008	2019-01-15	DAYSLAND AUTO & FARM	32769	PAYMENT BOLTS FOR INVENTORY	12.60	12.60
20190009	2019-01-15	ELECTRO TEL	131750 131752 131753	PAYMENT MONTHLY BASE CHARGE BL/W/ MONTHLY BASE COLOUR COPIER METER USAGE	157.50 252.00 32.34	441.84
20190010	2019-01-15	ELFRIEDA ENTERPRISES	629836	PAYMENT DOG TAGS 2019	271.32	271.32
20190011	2019-01-15	EXOVA	18-1081800	PAYMENT WATER TESTING	176.78	176.78
20190012	2019-01-15	MUNIWARE	20181676	PAYMENT SUPPORT	345.19	345.19
20190013	2019-01-15	PROVOST FREIGHT LINES INC	76252	PAYMENT ALBERTA TRAFFIC SUPPLY PAC	60.15	60.15
20190014	2019-01-15	PUROLATOR	436596292	PAYMENT WATER TEST TO EXOVA	36.02	36.02
20190015	2019-01-15	RECEIVER GENERAL	DEC 2018	PAYMENT PAYROLL DEDUCTIONS	3,527.40	3,527.40
20190016	2019-01-15	SEARS, JEFFREY	2018 CHISTMA	PAYMENT 3RD PLACE WINNER CHRISTMA	25.00	25.00
20190017	2019-01-15	SPEERS, DENNIS	2018 CHRISTM	PAYMENT 2ND PLACE WINNER CHRISTMA	50.00	50.00
20190018	2019-01-15	STERLING WATER CONDITIONING LTD.	18436	PAYMENT WATER PLANT HYPO	1,184.40	1,184.40
20190019	2019-01-15	THURBER ENGINEERING LTD.	143373	PAYMENT GROUND WATER SAMPLING AN	1,635.64	1,635.64
20190020	2019-01-15	TOWN OF BASHAW	2018	PAYMENT FLUSH TRUCK EXPENSES/INSUI	907.28	907.28
20190023	2019-01-16	AMSC, (ALBERTA MUNICIPAL SERVICES CORP)	19-1026953	PAYMENT ELECTRICITY	3,253.10	3,253.10
20190024	2019-01-16	ANKERTON GAS CO-OP	1339951 1340317 1340423 1340440 1340445	PAYMENT GAS RURAL PUMP HOUSE GAS FIRE HALL GAS LIFT STATION GAS WATER HOUSE GAS - OFFICE	52.74 357.71 226.39 144.17 172.81	953.82
20190025	2019-01-16	PITNEYWORKS	DEC 2018	PAYMENT POSTAGE	420.00	420.00
20190026	2019-01-16	TELUS COMMUNICATION		PAYMENT		112.91

VILLAGE OF BAWLF

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Cheque Listing For Council

2019-Feb-13
2:06:47PM

Cheque		Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date					
20190026	2019-01-16	TELUS COMMUNICATION	DEC 2018	780-373-2174	112.91	112.91
20190027	2019-01-16	UFA	DEC2018	PAYMENT FUEL ETC	509.57	509.57
20190029	2019-01-31	AUMA	20190192	PAYMENT MEMBERSHIP FEE	1,248.73	1,248.73
20190030	2019-01-31	BOBCAT OF CAMROSE & RAY'S TRAILER SALE	6269	PAYMENT 2018 BOBCAT	58,052.30	58,052.30
20190031	2019-01-31	CAMROSE COUNTY	20190095 20190102 20190108	PAYMENT REQUESTION- BAWLF/KELSEY T PL SERVICE FEE CDSS REQN BAWLF	717.10 1,506.75 2,867.76	5,091.61
20190032	2019-01-31	COUNTY ENVIRO PICKUP	8778	PAYMENT JANUARY GARBAGE	2,909.15	2,909.15
20190033	2019-01-31	HAY'S BURN'N ROD WELDING INC.	952	PAYMENT CHRISTMAS DEC MOUNTING BR	1,114.37	1,114.37
20190034	2019-01-31	MUNIWARE	20181904	PAYMENT SUPPORT	345.19	345.19
20190035	2019-01-31	PARKLAND REGIONAL LIBRARY	190017	PAYMENT QUARTERLY BILLING	913.90	913.90
20190036	2019-01-31	VILLAGE OF BAWLF	JAN 3	PAYMENT HALL RENTAL - MUN AFFAIRS VI	150.00	150.00
20190037	2019-01-31	VILLAGE OF BITTERN LAKE	167900	PAYMENT CDSS REP 2018	145.83	145.83
20190038	2019-01-31	TELUS COMMUNICATION	JAN 2019	PAYMENT JANUARY PHONES	616.11	616.11
20190039	2019-01-31	UFA	300824214	PAYMENT SHOP SUPPIES	73.35	73.35

Total 89,080.08

*** End of Report ***

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

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2019-Mar-14
1:40:32PM

General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
TAX REVENUE				
1-00-110	TAXES - RESIDENTIAL	0.00	0.00	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	0.00	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	0.00	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	0.00	0.00	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	(11,675.22)	11,675.22	0.00
2-23-275	INSURANCE -VEHICLES	0.00	0.00	0.00
* TOTAL TAX REVENUE		(11,675.22)	11,675.22	0.00
INVESTMENT REVENUE				
1-00-550	RETURN ON INVESTMENTS	0.00	0.00	0.00
* TOTAL INVESTMENT REVENUE		0.00	0.00	0.00
GENERAL REVENUE				
1-12-410	SALE OF SERVICES	0.00	0.00	0.00
1-12-590	INSURANCE RECOVERY	0.00	0.00	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	0.00
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00
* TOTAL GENERAL REVENUE		0.00	0.00	0.00
GRANTS				
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00
* TOTAL GRANTS		0.00	0.00	0.00
FIRE REVENUE				
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	(200.00)	200.00	0.00
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	0.00
1-23-430	FIRE EXPENSES RECOVERED	0.00	0.00	0.00
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	0.00	0.00	0.00
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	0.00
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	0.00
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	0.00
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

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2019-Mar-14
1:40:32PM

General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00
* TOTAL FIRE REVENUE		(200.00)	200.00	0.00
BYLAW REVENUE				
1-26-525	DOG LICENSES	(1,260.00)	1,260.00	0.00
1-26-530	BYLAW FINES	0.00	0.00	0.00
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00
* TOTAL BYLAW REVENUE		(1,260.00)	1,260.00	0.00
ROADS & STREETS				
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	0.00
1-32-590	FRANCHISE FEES FORTIS	0.00	0.00	0.00
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00
* TOTAL ROADS & STREETS		0.00	0.00	0.00
WATER REVENUE				
1-41-410	MONTHLY WATER FEES	(6,532.50)	6,532.50	0.00
1-41-412	BULK WATER SALES	0.00	0.00	0.00
1-41-511	WATER PENALTIES	0.00	0.00	0.00
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
* TOTAL WATER REVENUE		(6,532.50)	6,532.50	0.00
SEWER REVENUE				
1-42-410	MONTHLY SEWER FEES	(5,915.00)	5,915.00	0.00
1-42-511	SEWER PENALTIES	0.00	0.00	0.00
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
* TOTAL SEWER REVENUE		(5,915.00)	5,915.00	0.00
WASTE MANAGEMENT REVENUE				
1-43-410	MONTHLY GARBAGE FEES	(2,208.00)	2,208.00	0.00
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00
* TOTAL WASTE MANAGEMENT REVENUE		(2,208.00)	2,208.00	0.00
CAMROSE & DISTRICT SUPPORT SER				
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00
* TOTAL CAMROSE & DISTRICT SUPPO		0.00	0.00	0.00

VILLAGE OF BAWLF

REVENUE/EXPENSE REPORT

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2019-Mar-14
1:40:32PM

General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
CEMETERY REVEUE				
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	0.00
1-56-570	CEMETERY DONATIONS	(170.00)	170.00	0.00
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	(170.00)	170.00	0.00
DEVELOPMENT REVENUE				
1-61-410	DEVELOPMENT PERMITS & CHARGES	0.00	0.00	0.00
*	TOTAL DEVELOPMENT REVENUE	0.00	0.00	0.00
LAND SALES				
1-66-410	LAND SALES	0.00	0.00	0.00
*	TOTAL LAND SALES	0.00	0.00	0.00
PARKS & RECREATION REVENUE				
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	0.00	0.00
1-72-570	PARK DONATIONS	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVEN	0.00	0.00	0.00
CULTURE REVENUE				
1-74-560	HALL RENTALS	(2,250.00)	2,250.00	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	0.00
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	0.00
*	TOTAL CULTURE REVENUE	(2,250.00)	2,250.00	0.00
RESERVE TRANSFERS				
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00
**	TOTAL REVENUE	(30,210.72)	30,210.72	0.00
COUNCIL EXPENSES				
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	0.00	0.00	0.00
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	0.00
*	TOTAL COUNCIL EXPENSES	0.00	0.00	0.00
ADMINISTRATION EXPENSE				

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General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
2-12-110	ADMINISTRATION - SALARIES	4,636.20	(4,636.20)	0.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	383.30	(383.30)	0.00
2-12-131	EMPLOYEE BENEFITS	57.08	(57.08)	0.00
2-12-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	1,189.27	(1,189.27)	0.00
2-12-600	BAD DEBTS	0.00	0.00	0.00
* TOTAL ADMINISTRATION EXPENSE		6,265.85	(6,265.85)	0.00
OFFICE OPERATIONS				
2-12-215	FREIGHT & POSTAGE	0.00	0.00	0.00
2-12-217	TELEPHONE/INTERNET	353.74	(353.74)	0.00
2-12-220	ADVERTIZING & PRINTING	0.00	0.00	0.00
2-12-225	VILLAGE PROMOTIONS	0.00	0.00	0.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00
2-12-231	AUDITING SERVICES	0.00	0.00	0.00
2-12-232	ASSESSMENT SERVICES	0.00	0.00	0.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	0.00	0.00	0.00
2-12-237	COMPUTER SOFTWARE	0.00	0.00	0.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-12-253	TECHNICAL SUPPORT	328.75	(328.75)	0.00
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	0.00	0.00
2-12-274	INSURANCE	0.00	0.00	0.00
2-12-341	LAND TITLES SERVICES	0.00	0.00	0.00
2-12-510	OFFICE SUPPLIES	0.00	0.00	0.00
2-12-511	MISCELLANEOUS	150.00	(150.00)	0.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00
2-12-540	UTILITIES - GAS	0.00	0.00	0.00
2-19-150	ELECTION FEES	0.00	0.00	0.00
* TOTAL OFFICE OPERATIONS		832.49	(832.49)	0.00
ADMIN-CAPITAL				
2-12-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	0.00
* TOTAL ADMIN-CAPITAL		0.00	0.00	0.00
REQUISITIONS				
2-13-750	REQUISITION - SCHOOL	0.00	0.00	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00
* TOTAL REQUISITIONS		0.00	0.00	0.00
FIRE EXPENSES				
2-23-148	IN-SERVICE TRAINING	0.00	0.00	0.00
2-23-159	HONORARIUMS - ANNUAL & HOURLY	520.00	(520.00)	0.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00
2-23-215	FREIGHT & POSTAGE	0.00	0.00	0.00
2-23-217	TELEPHONE	117.53	(117.53)	0.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	0.00
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	0.00

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2-23-250	FIREHALL REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-23-251	VILLAGE TRUCK REPAIRS	0.00	0.00	0.00
2-23-252	COUNTY TRUCK REPAIRS	0.00	0.00	0.00
2-23-253	COMMUNICATIONS REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	0.00	0.00
2-23-270	CONTRACTED SERVICES	0.00	0.00	0.00
2-23-274	INSURANCE-FF'S, BUILDINGS	0.00	0.00	0.00
2-23-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-23-511	MISCELLANEOUS	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00
2-23-521	FUEL & LUBE	0.00	0.00	0.00
2-23-540	FIRE HALL GAS	0.00	0.00	0.00
2-23-541	FIRE HALL POWER	0.00	0.00	0.00
2-23-750	DISPATCH AGREEMENT	0.00	0.00	0.00
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	0.00
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00
* TOTAL FIRE EXPENSES		637.53	(637.53)	0.00
BYLAW ENFORCEMENT				
2-26-270	BYLAW ENFORCEMENT OFFICER	0.00	0.00	0.00
2-26-234	LEGAL SERVICES	0.00	0.00	0.00
2-26-510	BYLAW SUPPLIES	0.00	0.00	0.00
* TOTAL BYLAW ENFORCEMENT		0.00	0.00	0.00
FIRE - CAPITAL				
2-23-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	0.00
* TOTAL FIRE - CAPITAL		0.00	0.00	0.00

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General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
PUBLIC WORKS SALARIES & WAGES				
2-32-110	PW - SALARIES	1,700.40	(1,700.40)	0.00
2-32-130	PW - PAYROLL DEDUCTIONS	131.10	(131.10)	0.00
2-32-131	EMPLOYEE BENEFITS	31.69	(31.69)	0.00
*	TOTAL PUBLIC WORKS SALARIES &	1,863.19	(1,863.19)	0.00
PUBLIC WORKS OPERATIONS				
2-32-217	TELEPHONE	0.00	0.00	0.00
2-32-230	PROFESSIONAL CONSULTING	0.00	0.00	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	0.00
2-32-274	INSURANCE	0.00	0.00	0.00
2-32-510	GOODS & SUPPLIES	1,131.16	(1,131.16)	0.00
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00
2-32-521	FUEL & LUBE	0.00	0.00	0.00
2-32-540	UTILITIES - STREET LIGHTS	0.00	0.00	0.00
2-32-762	CAPITAL	0.00	0.00	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00
*	TOTAL PUBLIC WORKS OPERATIONS	1,131.16	(1,131.16)	0.00
DRAINAGE				
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	0.00	0.00
*	TOTAL DRAINAGE	0.00	0.00	0.00
WATER OPERATIONS				
2-41-110	SALARIES & WAGES - WATER	640.03	(640.03)	0.00
2-41-130	CPP, EI CONTRIBUTIONS - WATER	60.83	(60.83)	0.00
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	0.00
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00
2-41-217	TELEPHONE	115.50	(115.50)	0.00
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00
2-41-240	CUSTOMER BILLING	0.00	0.00	0.00
2-41-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-41-270	WATER - CONTRACT	0.00	0.00	0.00
2-41-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-41-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-41-540	UTILITIES-GAS	0.00	0.00	0.00
2-41-750	REQUISITION - SMRWSC	0.00	0.00	0.00
2-41-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00
*	TOTAL WATER OPERATIONS	816.36	(816.36)	0.00
SEWER OPERATIONS				
2-42-000	OTHER - DAYS LAND DRAINAGE	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	265.20	(265.20)	0.00
2-42-130	CPP, EI CONTRIBUTIONS - WATER	25.40	(25.40)	0.00

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General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
2-42-217	TELEPHONE	0.00	0.00	0.00
2-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	0.00	0.00
2-42-240	CUSTOMER BILLING	0.00	0.00	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	0.00	0.00	0.00
2-42-270	SEWER - CONTRACT	0.00	0.00	0.00
2-42-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-42-410	BANK LOAN	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-42-540	UTILITIES-GAS	0.00	0.00	0.00
2-42-762	CAPITAL	0.00	0.00	0.00
2-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	0.00
2-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00
2-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00
2-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00
2-74-790	AMORTIZATION	0.00	0.00	0.00
* TOTAL SEWER OPERATIONS		290.60	(290.60)	0.00
WASTE MANAGEMENT				
2-43-270	GARBAGE - CONTRACT	1,559.70	(1,559.70)	0.00
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00
2-43-350	LANDFILL FEES	1,152.50	(1,152.50)	0.00
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	796.25	(796.25)	0.00
* TOTAL WASTE MANAGEMENT		3,508.45	(3,508.45)	0.00
CAMROSE & DISTRICT SUPPORT SER				
2-51-750	REQUISITION - CDSS	3,013.59	(3,013.59)	0.00
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00
2-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	0.00
* TOTAL CAMROSE & DISTRICT SUPPO		3,013.59	(3,013.59)	0.00
CEMETERY OPERATIONS				
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00
* TOTAL CEMETERY OPERATIONS		0.00	0.00	0.00
PLANNING & DEVELOPMENT				
2-61-237	MAPPING	0.00	0.00	0.00
2-61-750	REQUISITION - PLANNING	1,506.75	(1,506.75)	0.00
2-66-120	COSTS - LAND SALES	0.00	0.00	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00
* TOTAL PLANNING & DEVELOPMENT		1,506.75	(1,506.75)	0.00
PARKS & RECREATION				
2-72-110	RECREATION & PARKS - SALARIES	0.00	0.00	0.00
2-72-115	STEP WAGES	0.00	0.00	0.00

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General Ledger	Description	January 2019 Actual	2019 Budget Remaining \$	January 2019 Budget
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	0.00	0.00
2-72-131	EMPLOYEE BENEFITS	0.00	0.00	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-72-220	ADVERTIZING & PRINTING	0.00	0.00	0.00
2-72-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-72-521	FUEL & LUBE	0.00	0.00	0.00
2-72-540	UTILITIES - GAS	0.00	0.00	0.00
2-72-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00
2-72-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		0.00	0.00	0.00
CULTURE				
2-74-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	0.00	0.00
2-74-540	UTILITIES	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	0.00
2-74-750	REQUISITION - PARKLAND LIBRARY	870.38	(870.38)	0.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	0.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	0.00	0.00	0.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00
* TOTAL CULTURE		870.38	(870.38)	0.00
GENERAL				
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00
** TOTAL EXPENSES		20,736.35	(20,736.35)	0.00
*** SURPLUS/DEFICIT		(9,474.37)	9,474.37	0.00

*** End of Report ***

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
TAX REVENUE				
1-00-110	TAXES - RESIDENTIAL	0.00	0.00	0.00
1-00-111	TAXES - RESIDENTIAL VACANT	0.00	0.00	0.00
1-00-112	TAXES - COMMERCIAL	0.00	0.00	0.00
1-00-113	TAXES - COMMERCIAL VACANT	0.00	0.00	0.00
1-00-114	TAXES - INDUSTRIAL	0.00	0.00	0.00
1-00-115	TAXES - AGRICULTURE	0.00	0.00	0.00
1-00-116	GRANTS IN LIEU	0.00	0.00	0.00
1-00-120	ASFF SCHOOL REQUISITION	0.00	0.00	0.00
1-00-190	TAXES - LINEAR	0.00	0.00	0.00
1-00-240	GRANTS IN LIEU	0.00	0.00	0.00
1-00-510	PENALTIES & COSTS ON TAXES	0.00	11,675.22	0.00
2-23-275	INSURANCE -VEHICLES	0.00	0.00	0.00
* TOTAL TAX REVENUE		0.00	11,675.22	0.00
INVESTMENT REVENUE				
1-00-550	RETURN ON INVESTMENTS	0.00	0.00	0.00
* TOTAL INVESTMENT REVENUE		0.00	0.00	0.00
GENERAL REVENUE				
1-12-410	SALE OF SERVICES	0.00	0.00	0.00
1-12-590	INSURANCE RECOVERY	0.00	0.00	0.00
1-12-595	LIBRARY BOARD UTILITY RECOVERY	0.00	0.00	0.00
1-12-741	MISCELLANEOUS FEES	0.00	0.00	0.00
* TOTAL GENERAL REVENUE		0.00	0.00	0.00
GRANTS				
1-12-730	FEDERAL UNCONDITIONAL GRANTS	0.00	0.00	0.00
1-12-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00
1-12-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-12-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00
* TOTAL GRANTS		0.00	0.00	0.00
FIRE REVENUE				
1-23-110	SPECIAL TAX - FIRE	0.00	0.00	0.00
1-23-410	FIRE FIGHTING FEES CHARGED	0.00	0.00	0.00
1-23-411	MOTOR VEHICLE ACCIDENT FEES CHARGED	0.00	200.00	0.00
1-23-412	MUTUAL AIDE PROVIDED	0.00	0.00	0.00
1-23-430	FIRE EXPENSES RECOVERED	0.00	0.00	0.00
1-23-530	FIRE EXPENSES RECOVERED	0.00	0.00	0.00
1-23-570	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00
1-23-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-23-850	COUNTY GRANT - SHARED SERVICE	0.00	0.00	0.00
1-23-851	FIRE TRAINING - SHARED	0.00	0.00	0.00
1-23-852	PAGER MAINTENANCE - SHARED	0.00	0.00	0.00
1-23-853	FIREFIGHTER INSURANCE - SHARED	0.00	0.00	0.00
1-23-854	PROTECTIVE EQUIPMENT - SHARED	0.00	0.00	0.00

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
1-23-855	COUNTY OWNED TRUCK	0.00	0.00	0.00
1-23-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-23-921	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-23-940	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00
* TOTAL FIRE REVENUE		0.00	200.00	0.00
BYLAW REVENUE				
1-26-525	DOG LICENSES	(160.00)	1,420.00	0.00
1-26-530	BYLAW FINES	0.00	0.00	0.00
1-26-845	PROVINCIAL GRANT OPERATING	0.00	0.00	0.00
* TOTAL BYLAW REVENUE		(160.00)	1,420.00	0.00
ROADS & STREETS				
1-32-110	SPECIAL TAX - STREET IMPROVEMENT	0.00	0.00	0.00
1-32-410	SALE OF GOODS & SERVICES	0.00	0.00	0.00
1-32-590	FRANCHISE FEES FORTIS	(1,232.10)	1,232.10	0.00
1-32-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-32-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-32-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
1-37-840	PROVINCIAL CAPITAL GRANT	0.00	0.00	0.00
* TOTAL ROADS & STREETS		(1,232.10)	1,232.10	0.00
WATER REVENUE				
1-41-410	MONTHLY WATER FEES	(6,532.50)	13,065.00	0.00
1-41-412	BULK WATER SALES	0.00	0.00	0.00
1-41-511	WATER PENALTIES	(152.26)	152.26	0.00
1-41-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00
1-41-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
* TOTAL WATER REVENUE		(6,684.76)	13,217.26	0.00
SEWER REVENUE				
1-42-410	MONTHLY SEWER FEES	(5,915.00)	11,830.00	0.00
1-42-511	SEWER PENALTIES	0.00	0.00	0.00
1-42-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-42-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-42-920	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00
* TOTAL SEWER REVENUE		(5,915.00)	11,830.00	0.00
WASTE MANAGEMENT REVENUE				
1-43-410	MONTHLY GARBAGE FEES	(2,208.00)	4,416.00	0.00
1-43-845	PROVINCIAL GRANT - OPERATING	0.00	0.00	0.00
1-43-412	MONTHLY RECYCLING FEES	0.00	0.00	0.00
* TOTAL WASTE MANAGEMENT REVENUE		(2,208.00)	4,416.00	0.00
CAMROSE & DISTRICT SUPPORT SER				
1-51-590	REVENUE - OWN SOURCES	0.00	0.00	0.00
1-51-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00
* TOTAL CAMROSE & DISTRICT SUPPO		0.00	0.00	0.00

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
CEMETERY REVEUE				
1-56-410	SALE OF CEMETERY PLOTS	0.00	0.00	0.00
1-56-570	CEMETERY DONATIONS	0.00	170.00	0.00
1-56-571	CEMETERY MAINTENANCE REVENUE	0.00	0.00	0.00
*	TOTAL CEMETERY REVEUE	0.00	170.00	0.00
DEVELOPMENT REVENUE				
1-61-410	DEVELOPMENT PERMITS & CHARGES	0.00	0.00	0.00
*	TOTAL DEVELOPMENT REVENUE	0.00	0.00	0.00
LAND SALES				
1-66-410	LAND SALES	0.00	0.00	0.00
*	TOTAL LAND SALES	0.00	0.00	0.00
PARKS & RECREATION REVENUE				
1-72-110	SPECIAL TAX - RECREATION & PARKS	0.00	0.00	0.00
1-72-410	SALE OF SERVICES - FEES & CHARGES	0.00	0.00	0.00
1-72-560	PARK & CAMPGROUND RENTALS	0.00	0.00	0.00
1-72-570	PARK DONATIONS	0.00	0.00	0.00
1-72-590	INSURANCE RECOVERY	0.00	0.00	0.00
1-72-595	REC. BOARD UTILITIES RECOVERY	0.00	0.00	0.00
1-72-830	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-72-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00
1-72-850	COUNTY CONDITIONAL GRANTS	0.00	0.00	0.00
*	TOTAL PARKS & RECREATION REVEN	0.00	0.00	0.00
CULTURE REVENUE				
1-74-560	HALL RENTALS	(1,075.00)	3,325.00	0.00
1-74-570	HALL DONATIONS	0.00	0.00	0.00
1-74-590	INSURANCE RECOVERY	0.00	0.00	0.00
1-74-593	SPECIAL EVENT REVENUES	0.00	0.00	0.00
*	TOTAL CULTURE REVENUE	(1,075.00)	3,325.00	0.00
RESERVE TRANSFERS				
1-97-920	TRANSFER FROM RESERVES	0.00	0.00	0.00
*	TOTAL RESERVE TRANSFERS	0.00	0.00	0.00
**	TOTAL REVENUE	(17,274.86)	47,485.58	0.00
COUNCIL EXPENSES				
2-11-130	COUNCIL - PAYROLL DEDUCTIONS	0.00	0.00	0.00
2-11-150	COUNCIL REMUNERATION	0.00	0.00	0.00
2-11-211	COUNCIL TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-11-214	COUNCIL PROFESSIONAL DEVT	0.00	0.00	0.00
*	TOTAL COUNCIL EXPENSES	0.00	0.00	0.00
ADMINISTRATION EXPENSE				

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REVENUE/EXPENSE REPORT

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
2-12-110	ADMINISTRATION - SALARIES	5,768.59	(10,404.79)	0.00
2-12-130	ADMINISTRATION - PAYROLL DEDUCTIONS	470.96	(854.26)	0.00
2-12-131	EMPLOYEE BENEFITS	75.81	(132.89)	0.00
2-12-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-12-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	(1,189.27)	0.00
2-12-600	BAD DEBTS	0.00	0.00	0.00
* TOTAL ADMINISTRATION EXPENSE		6,315.36	(12,581.21)	0.00
OFFICE OPERATIONS				
2-12-215	FREIGHT & POSTAGE	0.00	0.00	0.00
2-12-217	TELEPHONE/INTERNET	0.00	(353.74)	0.00
2-12-220	ADVERTIZING & PRINTING	0.00	0.00	0.00
2-12-225	VILLAGE PROMOTIONS	0.00	0.00	0.00
2-12-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00
2-12-231	AUDITING SERVICES	0.00	0.00	0.00
2-12-232	ASSESSMENT SERVICES	0.00	0.00	0.00
2-12-233	ASSESSMENT REVIEW BOARD	0.00	0.00	0.00
2-12-234	LEGAL SERVICES	0.00	0.00	0.00
2-12-237	COMPUTER SOFTWARE	0.00	0.00	0.00
2-12-250	OFFICE REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-12-253	TECHNICAL SUPPORT	995.71	(1,324.46)	0.00
2-12-258	OFFICE JANITORIAL CONTRACT	0.00	0.00	0.00
2-12-274	INSURANCE	0.00	0.00	0.00
2-12-341	LAND TITLES SERVICES	0.00	0.00	0.00
2-12-510	OFFICE SUPPLIES	27.47	(27.47)	0.00
2-12-511	MISCELLANEOUS	0.00	(150.00)	0.00
2-12-519	OTHER SERVICES	0.00	0.00	0.00
2-12-540	UTILITIES - GAS	0.00	0.00	0.00
2-19-150	ELECTION FEES	0.00	0.00	0.00
* TOTAL OFFICE OPERATIONS		1,023.18	(1,855.67)	0.00
ADMIN-CAPITAL				
2-12-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-12-790	ADMINISTRATION-AMORTIZATION	0.00	0.00	0.00
* TOTAL ADMIN-CAPITAL		0.00	0.00	0.00
REQUISITIONS				
2-13-750	REQUISITION - SCHOOL	0.00	0.00	0.00
2-13-759	DAVE KNIPE MEMORIAL LIBRARY	0.00	0.00	0.00
* TOTAL REQUISITIONS		0.00	0.00	0.00
FIRE EXPENSES				
2-23-148	IN-SERVICE TRAINING	0.00	0.00	0.00
2-23-159	HONORARIUMS - ANNUAL & HOURLY	0.00	(520.00)	0.00
2-23-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-23-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00
2-23-215	FREIGHT & POSTAGE	0.00	0.00	0.00
2-23-217	TELEPHONE	0.00	(117.53)	0.00
2-23-220	ADVERTIZING & PRINTING	0.00	0.00	0.00
2-23-225	PUBLIC RELATIONS & PROMOTIONS	0.00	0.00	0.00

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
2-23-250	FIREHALL REPAIRS & MAINTENANCE	18.99	(18.99)	0.00
2-23-251	VILLAGE TRUCK REPAIRS	1,095.12	(1,095.12)	0.00
2-23-252	COUNTY TRUCK REPAIRS	3,210.74	(3,210.74)	0.00
2-23-253	COMMUNICATIONS REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-23-254	PROTECTIVE EQUIPMENT & REPAIRS	0.00	0.00	0.00
2-23-270	CONTRACTED SERVICES	0.00	0.00	0.00
2-23-274	INSURANCE-FF'S, BUILDINGS	0.00	0.00	0.00
2-23-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-23-511	MISCELLANEOUS	0.00	0.00	0.00
2-23-512	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00
2-23-521	FUEL & LUBE	0.00	0.00	0.00
2-23-540	FIRE HALL GAS	0.00	0.00	0.00
2-23-541	FIRE HALL POWER	0.00	0.00	0.00
2-23-750	DISPATCH AGREEMENT	0.00	0.00	0.00
2-23-751	MUTUAL AIDE RESPONSE CHARGES	0.00	0.00	0.00
2-23-920	TRANSFER TO RESERVES	0.00	0.00	0.00
2-00-910	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00
* TOTAL FIRE EXPENSES		4,324.85	(4,962.38)	0.00
BYLAW ENFORCEMENT				
2-26-270	BYLAW ENFORCEMENT OFFICER	760.00	(760.00)	0.00
2-26-234	LEGAL SERVICES	0.00	0.00	0.00
2-26-510	BYLAW SUPPLIES	0.00	0.00	0.00
* TOTAL BYLAW ENFORCEMENT		760.00	(760.00)	0.00
FIRE - CAPITAL				
2-23-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-23-790	FIRE - AMORTIZATION	0.00	0.00	0.00
* TOTAL FIRE - CAPITAL		0.00	0.00	0.00

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
PUBLIC WORKS SALARIES & WAGES				
2-32-110	PW - SALARIES	3,151.20	(4,851.60)	0.00
2-32-130	PW - PAYROLL DEDUCTIONS	246.39	(377.49)	0.00
2-32-131	EMPLOYEE BENEFITS	77.19	(108.88)	0.00
*	TOTAL PUBLIC WORKS SALARIES &	3,474.78	(5,337.97)	0.00
PUBLIC WORKS OPERATIONS				
2-32-217	TELEPHONE	0.00	0.00	0.00
2-32-230	PROFESSIONAL CONSULTING	5,000.00	(5,000.00)	0.00
2-32-250	ROADWAY REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-32-270	CONTRACTED SERVICES	0.00	0.00	0.00
2-32-274	INSURANCE	0.00	0.00	0.00
2-32-510	GOODS & SUPPLIES	32.99	(1,164.15)	0.00
2-32-511	MISCELLANEOUS GENERAL SERVICES	0.00	0.00	0.00
2-32-521	FUEL & LUBE	0.00	0.00	0.00
2-32-540	UTILITIES - STREET LIGHTS	0.00	0.00	0.00
2-32-762	CAPITAL	0.00	0.00	0.00
2-32-790	PUBLIC WORKS AMORTIZATION	0.00	0.00	0.00
*	TOTAL PUBLIC WORKS OPERATIONS	5,032.99	(6,164.15)	0.00
DRAINAGE				
2-37-250	DRAINAGE - REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-37-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00
2-37-750	REQUISITION - DRAINAGE	0.00	0.00	0.00
*	TOTAL DRAINAGE	0.00	0.00	0.00
WATER OPERATIONS				
2-41-110	SALARIES & WAGES - WATER	421.55	(1,061.58)	0.00
2-41-130	CPP, EI CONTRIBUTIONS - WATER	42.26	(103.09)	0.00
2-41-211	TRAVEL & SUBSISTENCE - WATER	0.00	0.00	0.00
2-41-214	MEMBERSHIPS & PROFESSIONAL DEVT	0.00	0.00	0.00
2-41-217	TELEPHONE	0.00	(115.50)	0.00
2-41-224	MUNICIPAL MEMBERSHIP	0.00	0.00	0.00
2-41-230	PROFESSIONAL & CONSULTING SERVICES	0.00	0.00	0.00
2-41-240	CUSTOMER BILLING	123.59	(123.59)	0.00
2-41-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-41-270	WATER - CONTRACT	0.00	0.00	0.00
2-41-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-41-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-41-540	UTILITIES-GAS	0.00	0.00	0.00
2-41-750	REQUISITION - SMRWSC	0.00	0.00	0.00
2-41-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-41-790	WATER SYSTEM - AMORTIZATION	0.00	0.00	0.00
*	TOTAL WATER OPERATIONS	587.40	(1,403.76)	0.00
SEWER OPERATIONS				
2-42-000	OTHER - DAYS LAND DRAINAGE	0.00	0.00	0.00
2-42-110	SALARIES & WAGES - SEWER	436.80	(702.00)	0.00
2-42-130	CPP, EI CONTRIBUTIONS - WATER	44.19	(69.59)	0.00

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General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
2-42-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-42-214	MEMBERSHIPS & PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
2-42-217	TELEPHONE	0.00	0.00	0.00
2-42-230	PROFESSIONAL & CONSULTING - SEWER	0.00	0.00	0.00
2-42-240	CUSTOMER BILLING	123.59	(123.59)	0.00
2-42-250	REPAIRS & MAINTENANCE - SEWER	0.00	0.00	0.00
2-42-270	SEWER - CONTRACT	0.00	0.00	0.00
2-42-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-42-410	BANK LOAN	0.00	0.00	0.00
2-42-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-42-540	UTILITIES-GAS	0.00	0.00	0.00
2-42-762	CAPITAL	0.00	0.00	0.00
2-42-790	WASTE & SEWER AMORTIZATION	0.00	0.00	0.00
2-42-830	LAGOON DEBENTURE PAYMENTS	0.00	0.00	0.00
2-42-831	LAGOON DEBENTURE INTEREST	0.00	0.00	0.00
2-42-832	DEBENTURE PRINCIPAL PMT MACRAE STREET	0.00	0.00	0.00
2-74-790	AMORTIZATION	0.00	0.00	0.00
* TOTAL SEWER OPERATIONS		604.58	(895.18)	0.00
WASTE MANAGEMENT				
2-43-270	GARBAGE - CONTRACT	1,247.75	(2,807.45)	0.00
2-43-260	RENTAL OF MACHINERY & EQUIPMENT	0.00	0.00	0.00
2-43-350	LANDFILL FEES	501.00	(1,653.50)	0.00
2-43-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-44-350	RECYCLING CHARGES	796.25	(1,592.50)	0.00
* TOTAL WASTE MANAGEMENT		2,545.00	(6,053.45)	0.00
CAMROSE & DISTRICT SUPPORT SER				
2-51-750	REQUISITION - CDSS	0.00	(3,013.59)	0.00
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00
2-51-840	CONDITIONAL GRANTS TO CDSS	0.00	0.00	0.00
* TOTAL CAMROSE & DISTRICT SUPPO		0.00	(3,013.59)	0.00
CEMETERY OPERATIONS				
2-56-250	CEMETERY REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-56-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00
* TOTAL CEMETERY OPERATIONS		0.00	0.00	0.00
PLANNING & DEVELOPMENT				
2-61-237	MAPPING	0.00	0.00	0.00
2-61-750	REQUISITION - PLANNING	0.00	(1,506.75)	0.00
2-66-120	COSTS - LAND SALES	0.00	0.00	0.00
2-66-230	PROFESSIONAL & CONSULTING	0.00	0.00	0.00
* TOTAL PLANNING & DEVELOPMENT		0.00	(1,506.75)	0.00
PARKS & RECREATION				
2-72-110	RECREATION & PARKS - SALARIES	0.00	0.00	0.00
2-72-115	STEP WAGES	0.00	0.00	0.00

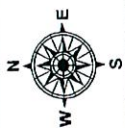
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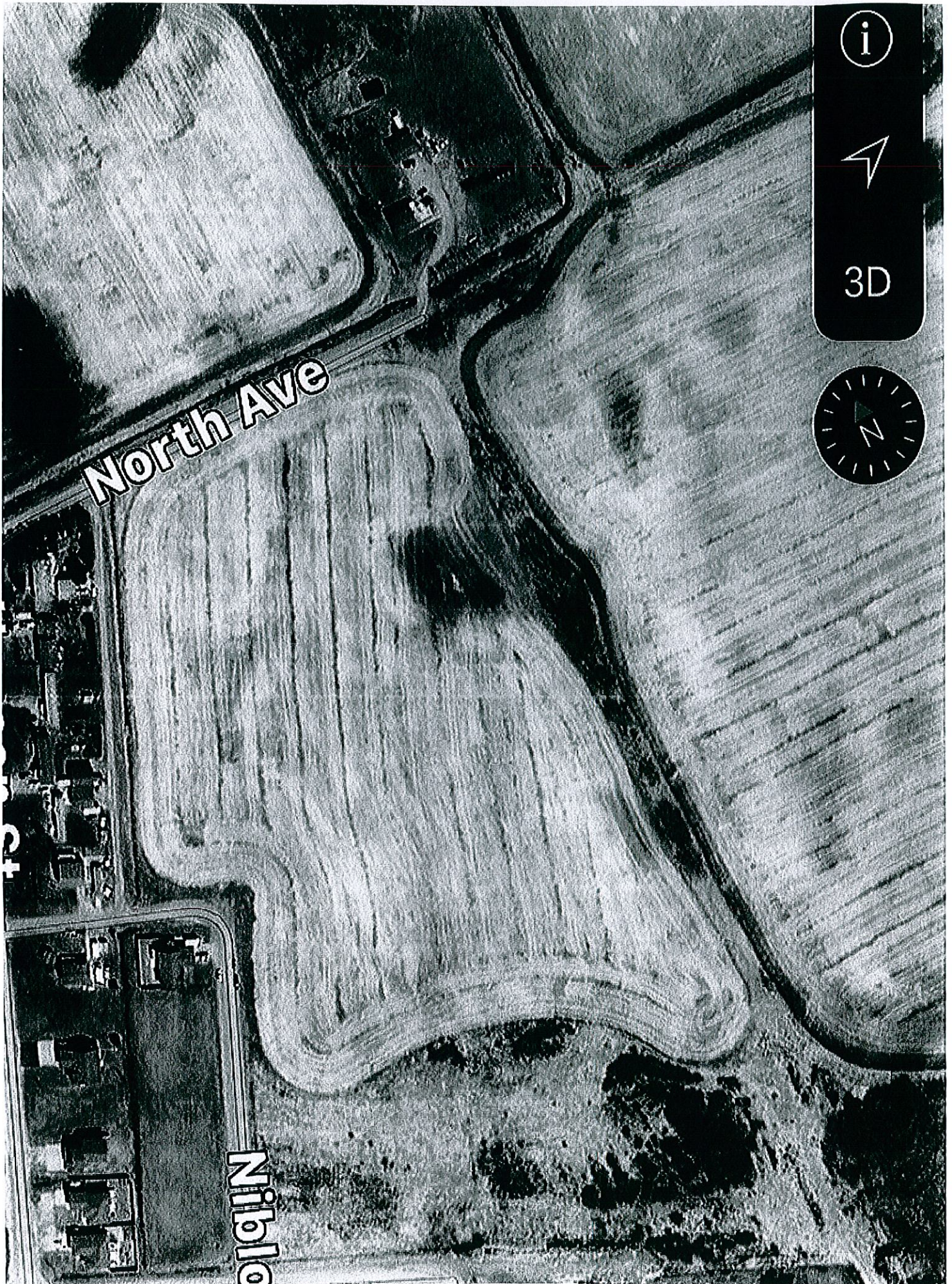
General Ledger	Description	February 2019 Actual	2019 Budget Remaining \$	February 2019 Budget
2-72-130	RECREATION & PARKS - PAYROLL DEDUCTIONS	0.00	0.00	0.00
2-72-131	EMPLOYEE BENEFITS	0.00	0.00	0.00
2-72-211	TRAVEL & SUBSISTENCE	0.00	0.00	0.00
2-72-220	ADVERTIZING & PRINTING	0.00	0.00	0.00
2-72-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-72-270	CONTRACTED SERVICES	0.00	0.00	0.00
2-72-510	GOODS & SUPPLIES	0.00	0.00	0.00
2-72-521	FUEL & LUBE	0.00	0.00	0.00
2-72-540	UTILITIES - GAS	0.00	0.00	0.00
2-72-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-72-750	REQUISITIONS - RECREATION	0.00	0.00	0.00
2-72-762	CAPITAL PURCHASES	0.00	0.00	0.00
2-72-770	GRANTS TO ORGANIZATIONS	4,050.00	(4,050.00)	0.00
2-72-780	RECREATION TRAIL RESERVE	0.00	0.00	0.00
2-72-790	RECREATION - AMORTIZATION	0.00	0.00	0.00
2-13-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00
* TOTAL PARKS & RECREATION		4,050.00	(4,050.00)	0.00
CULTURE				
2-74-250	REPAIRS & MAINTENANCE	0.00	0.00	0.00
2-74-274	INSURANCE PREMIUMS	0.00	0.00	0.00
2-74-510	GOODS & SUPPLIES - NEW HALL	0.00	0.00	0.00
2-74-540	UTILITIES	0.00	0.00	0.00
2-74-584	SPECIAL EVENTS	0.00	0.00	0.00
2-74-750	REQUISITION - PARKLAND LIBRARY	0.00	(870.38)	0.00
2-74-761	CONTRIBUTED TO OTHER OPERATING FNC.	0.00	0.00	0.00
2-74-770	TRANSFER TO OTHER ORGANIZATIONS	0.00	0.00	0.00
2-74-775	BAWLF PUBLIC LIBRARY APPROPRIATION	3,000.00	(3,000.00)	0.00
2-74-831	DEBENTURE INTEREST	0.00	0.00	0.00
* TOTAL CULTURE		3,000.00	(3,870.38)	0.00
GENERAL				
2-97-990	GENERAL CONTINGENCY	0.00	0.00	0.00
* TOTAL GENERAL		0.00	0.00	0.00
** TOTAL EXPENSES		31,718.14	(52,454.49)	0.00
*** SURPLUS/DEFICIT		14,443.28	(4,968.91)	0.00

*** End of Report ***



Village of Bawlf Civic Addresses, Lot/Block/Plan & Roll Numbers





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Dave Hunka
Manager, Municipalities
& Key Accounts North
Customer Service

FortisAlberta Inc.
100 Chippewa Road
Sherwood Park, Alberta
(780) 464-8311 Direct Line
(780) 868-7040 Cellular
(780) 464-8398 Fax
Dave.Hunka@FortisAlberta.com
www.FortisAlberta.com

February 7, 2019

RE: Approved FortisAlberta 2019 Distribution Rates

As a follow up to our correspondence of Sept. 25, 2018, FortisAlberta has received approval from the Alberta Utilities Commission (AUC) for FortisAlberta's distribution rates, effective January 1, 2019. In addition, the AUC has approved transmission rider rates effective January 1, specifically the Balancing Pool Allocation Rider, Base Transmission Adjustment Rider and the Quarterly Transmission Adjustment Rider. FortisAlberta flows through and collects all transmission costs as billed by the Alberta Electric System Operator (AESO) as approved by the AUC.

The attached chart illustrates the estimated percentage and monetary changes for each rate class based on estimated consumption and demands between your December 2018 and January 2019 bundled bill from your retailer. The bundled bill percentages indicated on the attached chart will vary slightly compared to the version you would have received in September, as it reflects the transmission rider rate adjustments.

In addition, adjustments were approved by the AUC for the Maximum Investment Levels effective January 1, 2019. The chart reflecting these approved levels is also included in this correspondence.

We thank you for the opportunity to advise you of these matters and invite you to contact me or your Stakeholder Relations Manager at any time should you have any questions or require further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Hunka".

Dave Hunka
Manager, Municipalities & Key Accounts North
(780) 464-8311 Direct Line
(780) 868-7040 Cellular
(780) 464-8398 Fax
Dave.Hunka@FortisAlberta.com

Average Monthly Bill Impacts by Rate Class
Including Energy, Retail, Distribution, Transmission and Rates & Riders

Rate	Rate Class Description	Consumption Usage	Demand Usage	Monthly/Seasonal Bill			
				Dec 2018 Bill	Jan 2019 Bill	\$ Difference	% Change
11	Residential	300kWh		\$ 70.31	72.16	\$ 1.85	2.6%
		640kWh		115.53	117.67	\$ 2.14	1.9%
		1200kWh		189.98	192.66	\$ 2.68	1.4%
21	FortisAlberta Farm	900kWh	5kVA	\$ 183.98	178.07	\$ (5.91)	-3.2%
		1,400kWh	10kVA	305.75	295.65	\$ (10.10)	-3.3%
		7,500kWh	25kVA	1,173.54	1,138.10	\$ (35.44)	-3.0%
26	FortisAlberta Irrigation	6,000kWh	20kW	\$ 1,647.98	1,782.60	\$ 134.62	8.2%
		14,518kWh	33kW	3,411.60	3,737.66	\$ 326.06	9.6%
		45,000kWh	100kW	10,445.90	11,456.60	\$ 1,010.71	9.7%
31	Street Lighting (Investment)	5,144kWh	12,500W	\$ 2,804.80	2,974.38	\$ 169.59	6.0%
33	Street Lighting (Non-Investment)	7,900kWh	20,000W	1,527.70	1,637.00	\$ 109.30	7.2%
38	Yard Lighting	5,000kWh	12,000W	1,827.32	1,940.92	\$ 113.60	6.2%
	Based on 100 HPS Lights in assorted fixture wattages						
41	Small General Service	1,083kWh	5kW	\$ 197.43	198.91	\$ 1.48	0.7%
		2,165kWh	10kW	372.38	374.83	\$ 2.45	0.7%
		10,825kWh	50kW	1,771.97	1,782.18	\$ 10.20	0.6%
44/45	Oil & Gas Service	2,590kWh	7.5kW	\$ 434.58	419.90	\$ (14.68)	-3.4%
		5,179kWh	15kW	839.19	811.11	\$ (28.07)	-3.3%
		25,895kWh	75kW	4,010.42	3,878.71	\$ (131.71)	-3.3%
61	General Service	32,137kWh	100kW	\$ 3,718.66	3,661.84	\$ (56.82)	-1.5%
		63,071kWh	196kW	6,928.10	6,833.64	\$ (94.45)	-1.4%
		482,055kWh	1500kW	47,344.65	46,766.36	\$ (578.29)	-1.2%
63	Large General Service	824,585kWh	2500kW	\$ 85,610.13	83,701.39	\$ (1,908.74)	-2.2%
		1,529,769kWh	4638kW	144,198.00	141,909.17	\$ (2,288.83)	-1.6%
		3,298,338kWh	10,000kW	301,473.62	298,231.56	\$ (3,242.07)	-1.1%

Notes:

As approved by the Alberta Utilities Commission in Decision 23893-D01-2018 on December 19, 2018

Riders Included:

Municipal Franchise Fees
Municipal Assessment Rider (0.94% on July 1, 2018)
2019 Base Transmission Adjustment Rider
2018 Q4 & 2019 Q1 Quarterly Transmission Adjustment Rider
2019 Balancing Pool Allocation Rider

Retail / Energy Price Assumptions:

Rates 11 thru 44 -- January 2018 to December 2018 Average EPCOR Regulated Rate Tariff
Rates 61 & 63 -- November 2017 to October 2018 Average EPCOR Default Supply Rates

APPENDIX "B" – CUSTOMER CONTRIBUTIONS SCHEDULES

Table 1
Maximum Investment Levels for Distribution Facilities
When the Investment Term is 15 years or more

Type of Service	Maximum Investment Level
Rate 11 Residential	\$2,556 per service
Rate 11 Residential Development	\$2,556 per service, less FortisAlberta's costs of metering and final connection
Rate 21 FortisAlberta Farm and Rate 23 Grain Drying	\$5,799 base investment, plus \$830 per kVA of Peak Demand
Rate 26 Irrigation	\$5,799 base investment, plus \$923 per kW of Peak Demand
Rate 38 Yard Lighting	\$825 per fixture
Rate 31 Street Lighting (Investment Option)	\$2,985 per fixture
Rate 41 Small General Service	\$5,799 base investment, plus \$923 per kW of Peak Demand
Rate 45 Oil and Gas Service	\$5,799 base investment, plus \$923 per kW of Peak Demand FortisAlberta invests as required per unmetered to metered service conversion program.
Rate 61 General Service (less than or equal to 2 MW)	\$5,799 base investment, plus \$923 per kW for the first 150 kW, plus \$116 for additional kW of Peak Demand
Rate 63 Large General Service (over 2 MW) (Distribution Connected)	\$104 per kW of Peak Demand, plus \$115 per metre of Customer Extension

Maximum investment levels are reduced if the expected Investment Term is less than 15 years, as specified in Table 2.

Proposed 2019 Annual Rate Adjustments filed September 10, 2018

Effective: January 1, 2019 as approved in Decision 23893-D01-2018