

PRESENT

MAYOR	Dave Fegan
COUNCILLOR	Tony Schmaltz
COUNCILLOR	Bob Klappe
COUNCILLOR	Bernie Bradley
MUNICIPAL ADMINISTRATOR	Janice Taylor
PUBLIC WORKS FOREMAN	Bill Hnybida (7:30 P.M.- 9:50 P.M)
DELEGATION	Beiseker Station Museum Society, Jeannette Richter, Leah Uffelman, Doreen Hagel (7:00 P.M. - 8:00 P.M.)
DELEGATION	LEE MAHER Engineering Bill Maher (8:00 - 8:30)
RATEPAYER	John Richter (7:00 P.M. - 9:30 P.M.)

CALL TO ORDER

The meeting was called to order at 7:00 P.M. by the Mayor

DELEGATION

(a) 7:00 P.M. - 8:00 P.M. Beiseker Station Museum
Society

The Museum Society presented a tape of the Beiseker Heritage which was produced by ACCESS and an Alberta Museum Association grant. The video represents 2 years of groundwork by the Beiseker Society and portrays life in 1908 from the pioneer's perspective. Copies of the tape will be made available for sale through the Beiseker Museum Society.

Council congratulated the Museum Society.

Mrs. Richter discussed other items effecting the Museum and the C.P.R. Station. The Museum Society were upset by a quote from the Deputy Mayor which was published in the Five Village Weekly and wished to have it clarified. Unfortunately, with the resignation of the Deputy Mayor it was impossible for Council to answer to the quote.

Mrs. Richter was concerned that the Museum was not being notified of changes to the C.P.R. Station. As the building is to be a cultural site it is only fair that the Museum be allowed to discuss any changes.

Mayor Fegan moved that the Council of the Village of Beiseker notify the Beiseker Museum Society of any changes proposed for the C.P.R. Station prior to starting the work and that the Beiseker Museum Society be asked to comment on any proposal as to its effect on the cultural status of the building. This item is to be included as a policy statement.

CARRIED

Mrs. Richter, Mrs. Uffelman and Mrs. Hagel left the meeting at 8:00P.M.

DELEGATION

Bill Maher
Lee Maher Engineering

Paving Project

- (i) The following people have replied by phone in favour of the paving of 2nd Ave, 4th Street and 5th Street (between 1st Ave. and 2nd Ave.)
Father McCabe (St. Mary's Church), Rockyview School Division No. 41, Jean Schwengler, Fred Gormley, Catherine Schmaltz, Mary Schwartzenger, Ray Sutherland, Simon Schwengler, Tony Schwengler, Doreen Hennaux, Betty Schmaltz, Matt Hagel, Frank Selzler, Adam Velker, Beiseker Hardware, William Hagel, E.A. Hagel, Sharon Daubert, Betty County, Bert Jackson and Bob Klappe.
- (ii) A letter will be sent to Alberta Transportation and Utilities requesting the Streets Assistance money for the paving project and the Local Authorities Board will be notified of the project and copies of the bylaw will be sent to them for their perusal. Bill Maher will be doing the drawings for the project and will be responsible for the tenders.

Councillor Schmaltz moved that the formal applications be made to Alberta Transportation and Utilities and The Local Authorities Board.

CARRIED

MOTEL SERVICING

- (i) Bill Maher reported that he had spoken with BABB & SONS and had received a quote for installation of water and sewer services to the motel on the HiWay Sales and Service Property. BABB & SONS will do the job for \$9,700.

Councillor Schmaltz moved that the Mayor be authorized to approve a contractor for this project as long as the cost did not exceed \$10,000.

CARRIED

- (ii) This item was covered under the above category.

Mr. Maher left the meeting at 8:30 P.M.

ADOPTION OF MINUTES

Correction to regular minutes of June 12, 1989
Page 5 masthead delete: May 23, 1989 add: June 12, 1989
Page 6 masthead same change as above

Councillor Klappe moved the minutes of the regular meeting June 12, 1989 be adopted as corrected.

CARRIED

ADOPTION OF BANK RECONCILIATION

Mayor Fegan moved the Adoption of the May 31, 1989 Bank Reconciliation.

CARRIED

27

BUSINESS ARISING FROM MINUTES

a) Review of Public Works

1. Waterline Cleaning - A letter from Fullkote Systems from 1986 for cleaning water lines was discussed. The fire department will be asked to alternate hydrants during practices in order to blow the lines. Public Works will have to flush the lines spring and fall.
2. Street Oiling - will be done July 10/1989
3. Reservoir Valve - Ordered \$400.00
4. Campground Project - fence installed for \$13,000, stoves finished, Emerald Trenching will be contacted to complete the deficiencies list.
5. Generator purchase - Bill bought a generator for \$799.00 would like to purchase a compressor with the balance of money in the budget. \$700.00 remains in budget. Council requested that a price be supplied to them at the next meeting.
6. Chlorine at Reservoir - Bill reported that the recommended reading for chlorine is .5 parts per million.
7. Foreman Salary -

Mayor Fegan Moved the meeting go into camera at 9:25 P.M.
CARRIED

Councillor Klappe moved the meeting come out of camera at 9:50 P.M.
CARRIED

Mayor Fegan moved that Bill Hnybida be assigned to Foreman STEP 3 and that he be paid \$11.30 per hour effective July 1, 1989 and that all Village staff will be reviewed in January 1990.
CARRIED

8. Fire Pits

Councillor Klappe moved that McNeill's Welding be paid \$1,600 for the construction of 20 fire pits and that his motion of June 12, 1989 on this subject be rescinded
CARRIED UNANIMOUSLY

(d) Peacetime Disaster Mutual Aid

Council wishes to support the proposal.

(e) A.U.M.A. re: A.M.H.C. Agreement

This item was circulated for Council's information.


(f) Hall Steam Table

This item will be repaired a.s.a.p.

Mr. Richter left the meeting at this point

7

CORRESPONDENCE

- (a) May 1, 1989 AUMA
RE: AUMA Liability Insurance Trust Fund
This item of correspondence was circulated for Council's information
- (b) June 9, 1989 Alberta Recreation & Parks
RE: Beiseker Municipal Campground
This item of correspondence was circulated for Council's information
- (c) June 20, 1989 Alberta Family & Social Services
RE: Family Violence Prevention Month
This item of correspondence was circulated for Council's information
- (d) June 13, 1989 Outdoors Unlittered
RE: Thank you
This item of correspondence was circulated for Council's information.
- (e) June 13, 1989 Connie Osterman
RE: Appointment
This item of correspondence was circulated for Council's information
- (f) June 14, 1989 Nanton & District Cultural
and Recreation Board
RE: Participaction Challenge
This item of correspondence was circulated for Council's information
- (g) June 14, 1989 M.D. of Rocky View
RE: Household Hazardous Waste Toxic Round-up Day
This item should be included in the next newsletter
- (h) June 19, 1989 M.D. of Rocky View
RE: Stampede Breakfast
This item of correspondence was circulated for Council's information
- (i) June 15, 1989 Alberta Municipal Financing Corp.
RE: Interest Rates Effective July 2, 1989
This item of correspondence was circulated for Council's information
- 

NEW BUSINESS

a) COUNCILLORS REPORTS

- Klappe
- Library meeting,
 - C.R.I.B. meeting Lawyer to review Ambulance Agreement
 - attended symposium in Red Deer
 - Tourism Action Plan Meeting
- Bradley
- no report
- Schmaltz
- Solid waste meeting
- FEGAN
- Beiseker Community School received word of full funding of \$73,480 some staff changes will be made
 - Community Hall- foundation being poured
 - CRPC Annual meeting June 27/89

(b) Interim Assistant Administrator

Mayor Fegan moved that Colleen Grabo be appointed Interim Assistant Administrator from July 17, 1989 to August 21, 1989 and that Councillor Klappe be appointed Deputy Mayor for the length of the Council term and that the signing authority be changed during this period to the Interim Assistant Administrator and the Mayor or Deputy Mayor.
CARRIED

(c) Appointment to Boards & Agencies

Deputy Mayor - Bob Klappe
Fire Association - Tony Schmaltz
Airport Commission - Bernie Bradley
Tourism Action Plan - Bob Klappe
Public Works - Bernie Bradley assisted by Tony Schmaltz
Recreation Board - Dave Fegan
Economic Development Committee - Bernie Bradley
Museum Board - Bernie Bradley

Mayor Fegan moved the above appointments as noted.
CARRIED

(d) Salary Public Works Assistant

Discussion followed

(e) Mobile Unit Licence

Deputy Mayor Bob Klappe moved that the amount of \$523.82 be accepted as payment in full on the Arnold Berreth account and that the balance owing be written off.

CARRIED

MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF
BEISEKER HELD MONDAY, JUNE 26, 1989 AT 7:00 P.M. IN THE COUNCIL
CHAMBERS PAGE 6

Bylaw 89-12

Councillor Schmaltz moved first reading of Bylaw 89-12 being a bylaw to amend Land Use Bylaw 79-15 to include Dwellings, Single Family and Accessory Buildings in the list of discretionary uses for Central Business Expansion District (CB-1)
CARRIED

Motion to Continue

Mayor Fegan moved that the meeting continue as necessary at 10:30 P.M.
CARRIED

Tourist Booth Windows

Mayor Fegan moved that Majestic Windows be authorized to install a single pane sliding glass window at the Tourist Booth and that a cover be made for the windows when the booth is closed. A used screen door is also to be installed. Total cost of the project is not to exceed \$585.00
CARRIED

ACCOUNTS FOR APPROVAL

Mayor Fegan moved that cheques totalling \$46,089.37 be approved for payment
Carried.

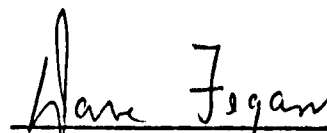
7996	Diane Martin	43.19
7997	Previously approved	
7998	Janice Taylor	12.50
7999	Recreation assoc. of Big Country	80.00
8000	University of Alberta	135.00
8001	Janice Taylor	420.00
8002	Colleen Grabo	300.00
8003	Mary Straub	309.29
8004	Michael Antoni	650.00
8005	William Hnybida	600.00
8006	Patti McNeill	37.84
8007	Janet Rau	120.00
8008	George Lammertsen	60.00
8009	Beiseker Library Board	2,817.00
8010	S.C. Properties	65.00
8011	Wayne Oxley	41.03
8012	Beiseker Station Museum Society	100.00
8013	Beiseker Community School	100.00
8014	Canada Post Corporation	114.00
8015	John Ter Steege	991.48
8016	Raymond Mills	448.39
8017	Terry Martin	182.07
8018	Lawrence Forsyth	348.94
8019	Petty Cash - Colleen Grabo	47.57
8020	Alta. Government Telephones	408.94
8021	Beiseker Agri Services	222.07
8022	Beiseker Home Hardware	949.99
8023	Canada Post Corporation	19.74
8024	Canadian Pacific Ltd.	5.00
8025	Canadian Western Natural Gas	270.57
8026	Ed's Cleaning Supplies	194.70

ACCOUNTS FOR APPROVAL (Continued)

8027	Kuptone Sales Div.	428.00
8028	LaFarge Construction Materials	2,512.61
8029	Lee Maher	2,500.00
8030	McNeill's Welding	30.00
8031	Norex Leasing Inc.	559.24
8032	Minolta Office Systems	114.25
8033	North Star Repair Industries	130.00
8034	Petro Canada Products	60.30
8035	Rainbow Courier	13.50
8036	Rocky View School Division	26,137.00
8037	K & M Saw Sharpening	24.40
8038	Tall Taylor Publishing	56.40
8039	TransAlta Utilities	1,810.50
8040	United Farmers of Alberta	18.86
8046	McNeill's Welding	1,600.00

ADJOURNMENT

Deputy Mayor Klappe moved the meeting be adjourned at 10:55 P.M.
Carried.


MAYOR


MUNICIPAL ADMINISTRATOR

27



BUDGET ESTIMATES

For The Fiscal Year Ended December 31, 1989

MUNICIPALITY VILLAGE OF BEISEKER

ADDRESS Box 174

..... Beiseker, Alberta

POSTAL CODE ... T0M 0G0 TELEPHONE ... 947-3774

Certified a True and Correct Copy of The Current Year's Estimates as Adopted
by the Council on June 12, 1989.

MAYOR/REEVE:

NAME David Fegan

SIGNATURE

David Fegan

TREASURER:

NAME ... Janice Taylor

SIGNATURE

Janice Taylor

ALBERTA MUNICIPAL BUDGET ESTIMATE FORMS

TABLE OF CONTENTS

	Page
COVER SHEET	i
TABLE OF CONTENTS	ii
STATEMENTS:	
1. TAX LEVY ESTIMATES — CURRENT YEAR	1
2. TAX LEVY ESTIMATES — PRECEDING YEAR	2
3. ESTIMATED GENERAL MUNICIPAL REVENUES	3
4. ESTIMATED OPERATING REVENUES	4
5. ESTIMATED OPERATING EXPENDITURES	5
6. ESTIMATED FUNDED CAPITAL ACQUIRED	6
7. ESTIMATED CAPITAL FUNDS APPLIED	7
8. SUMMARY OF ESTIMATED OPERATING REVENUES AND EXPENDITURES	8
9. SUMMARY OF ESTIMATED CAPITAL FINANCES ACQUIRED AND APPLIED	9
10. ESTIMATED ASSESSMENTS AND VALUATIONS SUMMARY	10

COMMENTS:

The budget estimate forms have been prescribed for Alberta Municipalities to use in conjunction with the annual tax levy and budget estimate by-law pursuant to Sections 92 through 102 of the Municipal Taxation Act.

VILLAGE OF BEISEKER

MUNICIPALITY

TAX LEVY ESTIMATES — CURRENT YEAR

For The Year Ending December 31, 1989

ESTIMATES AS REQUIRED BY SECTIONS 92 THROUGH 102 OF THE MUNICIPAL TAXATION ACT
DETAILS OF CONSOLIDATED TAX LEVY

B F 1

	3	4	5	6
	TAX LEVY REQUIRED	ASSESSMENT	MILL RATE	TAX LEVY
742 PROVINCIAL PLANNING FUND REQUISITION 1	1,622	13,104,585	.1237	1,622
EDUCATION REQUISITIONS				
743 School Foundation Program Requisition(s) 2	26,171	5,103,735	5.1278	26,171
Supplementary School Requisitions				
75X..... S.D. No. 3	118,645	13,104,585	9.0537	118,645
75X..... S.D. No. 4				
75X..... S.D. No. 5				
75X..... S.D. No. 6				
75X..... S.D. No. 7				
75X..... S.D. No. 8				
75X..... S.D. No. 9				
75X Electric Power and Pipe Line 10				
OTHER REQUISITIONS				
75X..... H.D. No. 11				
75X..... H.D. No. 12				
75X..... H.D. No. 13				
75X Electric Power and Pipe Line 48				
75X Nursing Home 14				
75X Auxilliary Hospital 15	900	13,104,585	.0687	900
75X Seniors Foundation 16	3,105	13,104,585	.237	3,105
75X Seniors Foundation 17				
75X Seniors Foundation 18				
TOTAL FOR REQUISITIONS 20	150,443			150,443
1XX/2XX LEVIES FOR MUNICIPAL PURPOSES				
General Municipal Operations (FROM BF2) 21	235,369	13,288,765	17.7119	235,369
Special Assessments and Local Improvements 22	20,297			20,297
Special Reserves Levies 24				
Special Levies for Operating Functions				
Details: (1) 25				
..... 26				
..... 27				
..... 28				
..... 29				
..... 30				
Special Levies for Capital Projects				
Details: (1) 31				
..... 32				
..... 33				
..... 34				
..... 35				
..... 36				
..... 37				
..... 38				
..... 39				
..... 40				
Business Tax 44				
TOTAL LEVIES FOR MUNICIPAL PURPOSES 45	255,666			255,666
Estimated Mobile Unit License Revenue 46	900			900
TOTAL TAXES AND GRANTS-IN-LIEU 47	407,009			(2) 407,009

(1) Detail breakdown of "Special Levies" should be provided. Write in the appropriate detail items in the blank lines.

(2) Total must agree with FS5-2-10.

VILLAGE OF BEISEKER
MUNICIPALITY

TAX LEVY ESTIMATES — CURRENT YEAR
For The Year Ending December 31, 1989

ESTIMATES AS REQUIRED BY SECTIONS 92 THROUGH 102 OF THE MUNICIPAL TAXATION ACT
DETAILS OF CONSOLIDATED TAX LEVY

B F 1

TAX LEVIES REQUIRED FOR REQUISITIONS	1 BASIC REQUISITION	ALLOWANCES ADDED		8 LESS EXCESS COLLECT- IONS	9 PLUS PRIOR YEAR'S UNDER LEVY	3 TAX LEVY REQUIRED
		2 FOR NON-COLL. OF TAXES	7 FOR DISCOUNTS ALLOWED			
742 PROVINCIAL PLANNING FUND REQ,	1,622					1,622
EDUCATION REQUISITIONS						
743 School Foundation Program Req	26,171					26,171
Supplementary School Requisitions ..						
75X..... S.D. No.	118,645					118,645
75X..... S.D. No.						
75X..... S.D. No.						
75X..... S.D. No.						
75X..... S.D. No.						
75X..... S.D. No.						
75X..... S.D. No.						
75X..... S.D. No.						
75X Electric Power and Pipe Line ...						
OTHER REQUISITIONS						
75X..... H.D. No.						
75X..... H.D. No.						
75X..... H.D. No.						
75X Electric Power and Pipe Line ...						
75X Nursing Home.....						
75X Auxilliary Hospital	900					900
75X Seniors Foundation	3,105					3,105
75X Seniors Foundation						
75X Seniors Foundation						
TOTAL FOR REQUISITIONS	20 150,443					150,443

B F 2

DETAILS OF LEVIES FOR GENERAL MUNICIPAL OPERATIONS	3 TAX LEVY REQUIRED	4 ASSESSMENT	5 MILL RATE	6 TAX LEVY
General Municipal Operations	1 169,460	13,288,765	12.7522	169,460
Debenture and Long-Term Debt Charges	2 65,909	13,288,765	4.9598	65,909
.....	3			
.....	4			
.....	5			
.....	6			
.....	7			
.....	8			
.....	9			
.....	10			
TOTAL LEVIES FOR GENERAL MUNICIPAL OPERATIONS To Agree With BF1-21	21 235,369		17.7119	235,369

B F 3

DETAILS OF SPLIT MILL RATES FOR GENERAL MUNICIPAL OPERATIONS (IF APPLICABLE)	3 TAX LEVY REQUIRED	4 ASSESSMENT	5 MILL RATE	6 TAX LEVY
Single Family Residential	1			
Multi-Family Residential.....	2			
Farmland	3			
Non-Residential.....	4			
.....	5			
.....	6			
TOTAL LEVIES FOR GENERAL MUNICIPAL OPERATIONS To Agree With BF2-21	7			

VILLAGE OF BEISEKER
MUNICIPALITY
TAX LEVY ESTIMATES — PRECEDING YEAR
For The Year Ending December 31, 1988

ESTIMATES AS REQUIRED BY SECTIONS 92 THROUGH 102 OF THE MUNICIPAL TAXATION ACT
DETAILS OF CONSOLIDATED TAX LEVY

B F 1

	3	4	5	6
	TAX LEVY REQUIRED	ASSESSMENT	MILL RATE	TAX LEVY
742 PROVINCIAL PLANNING FUND REQUISITION 1	1,544	13,136,355	.1176	1,544
EDUCATION REQUISITIONS				
743 School Foundation Program Requisition(s) 2	24,830	5,167,595	4.8055	24,830
Supplementary School Requisitions				
75X..... S.D. No. 3	104,548	13,136,355	7.9587	104,548
75X..... S.D. No. 4				
75X..... S.D. No. 5				
75X..... S.D. No. 6				
75X..... S.D. No. 7				
75X..... S.D. No. 8				
75X..... S.D. No. 9				
75X Electric Power and Pipe Line 10				
OTHER REQUISITIONS				
75X..... H.D. No. 11	1,564	13,136,355	.1191	1,564
75X..... H.D. No. 12				
75X..... H.D. No. 13				
75X Electric Power and Pipe Line 14				
75X Nursing Home 15				
75X Auxilliary Hospital 16				
75X Seniors Foundation 17	3,041	13,136,355	.2315	3,041
75X Seniors Foundation 18				
75X Seniors Foundation 19				
TOTAL FOR REQUISITIONS 20	135,527			135,527
1XX/2XX LEVIES FOR MUNICIPAL PURPOSES				
General Municipal Operations (FROM BF2) 21	235,931	13,320,535	17.7119	235,931
Special Assessments and Local Improvements 22	20,278			20,278
Special Reserves Levies 24				
Special Levies for Operating Functions				
Details: (1) 25				
26				
27				
28				
29				
30				
Special Levies for Capital Projects				
Details: (1) 31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
Business Tax 44				
TOTAL LEVIES FOR MUNICIPAL PURPOSES 45	256,209			256,209
Estimated Mobile Unit License Revenue 46	400			400
TOTAL TAXES AND GRANTS-IN-LIEU 47	392,136			(2) 392,136

(1) Detail breakdown of "Special Levies" should be provided. Write in the appropriate detail items in the blank lines.

(2) Total must agree with FS5-2-10.

VILLAGE OF BEISEKER
MUNICIPALITY
TAX LEVY ESTIMATES — PRECEDING YEAR

For The Year Ending December 31, 1988

ESTIMATES AS REQUIRED BY SECTIONS 92 THROUGH 102 OF THE MUNICIPAL TAXATION ACT
DETAILS OF CONSOLIDATED TAX LEVY

B F 1

TAX LEVIES REQUIRED FOR REQUISITIONS	1 BASIC REQUISITION	ALLOWANCES ADDED		8 LESS EXCESS COLLECT- IONS	3 TAX LEVY REQUIRED
		2 FOR NON-COLL. OF TAXES	7 FOR DISCOUNTS ALLOWED		
742 PROVINCIAL PLANNING FUND REQUISITION	1	1,544			1,544
EDUCATION REQUISITIONS					
743 School Foundation Program Requisition(s)	2	24,830			24,830
Supplementary School Requisitions					
75X..... S.D. No.	3	104,548			104,548
75X..... S.D. No.	4				
75X..... S.D. No.	5				
75X..... S.D. No.	6				
75X..... S.D. No.	7				
75X..... S.D. No.	8				
75X..... S.D. No.	9				
75X Electric Power and Pipe Line	10				
OTHER REQUISITIONS					
75X..... H.D. No.	11	1,564			1,564
75X..... H.D. No.	12				
75X..... H.D. No.	13				
75X Electric Power and Pipe Line	48				
75X Nursing Home	14				
75X Auxilliary Hospital	15				
75X..... Seniors Foundation	16	3,041			3,041
75X..... Seniors Foundation	17				
75X..... Seniors Foundation	18				
TOTAL FOR REQUISITIONS	20	135,527			135,527

B F 2

DETAILS OF LEVIES FOR GENERAL MUNICIPAL OPERATIONS		³ TAX LEVY REQUIRED	⁴ ASSESSMENT	⁵ MILL RATE	⁶ TAX LEVY
General Municipal Operations	1	170,022	13,320,535	12.764	170,022
Debenture and Long-Term Debt Charges	2	65,909	13,320,535	4.9479	65,909
.	3				
.	4				
.	5				
.	6				
.	7				
.	8				
.	9				
.	10				
TOTAL LEVIES FOR GENERAL MUNICIPAL OPERATIONS To Agree With BF1-21		21	235,931	17.7119	235,931

B F 3

DETAILS OF SPLIT MILL RATES FOR GENERAL MUNICIPAL OPERATIONS (IF APPLICABLE)	3 TAX LEVY REQUIRED	4 ASSESSMENT	5 MILL RATE	6 TAX LEVY
Single Family Residential	1			
Multi-Family Residential	2			
Farmland	3			
Non-Residential	4			
	5			
	6			
TOTAL LEVIES FOR GENERAL MUNICIPAL OPERATIONS To Agree With BF2-21	7			

VILLAGE OF BEISEKER
MUNICIPALITY

ESTIMATED GENERAL MUNICIPAL REVENUES
For The Year Ending December 31, 1989

FS5

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	² CURRENT YEAR ESTIMATE	
100/200 TAXES AND GRANTS-IN-LIEU				
110 Real Property 1	328,655	328,147	341,048	
120 Special Assessments & Local Improvements (BF1-3-22) 2	20,278	22,165	20,297	
130 Mobile Unit Licenses 3	400	1,235	900	
170 Business Taxes 4				
190 Power, Pipe Line, Cable T.V., etc. 5	24,468	21,971	25,650	
230 Federal Grants-in-Lieu of Taxes 6	2,867	2,868	2,990	
240 Provincial Grants-in-Lieu of Taxes 7	15,468	15,468	16,124	
250 Other Local Governments Grants-in-Lieu 8				
270 Other Grants-in-Lieu of Taxes 9				
TOTAL TAXES AND GRANTS-IN-LIEU: (BF1-6-47) 10	392,136	391,854	407,009	
DEDUCTIONS FROM TAXES (1)				
740/750 Total Basic Requisitions (1) (BF1-1-20) 30	135,527	135,159	150,443	
100/200 Special Municipal Levies (1) (BF1-3-22, 24 to 40) .. 35	20,278	22,165	20,297	
TOTAL DEDUCTIONS AND LEVIES (1)	155,805	157,324	170,740	
NET TAXES FOR GENERAL MUNICIPAL PURPOSES 36	236,336	234,530	236,269	
OTHER GENERAL MUNICIPAL REVENUES			¹	FS3
510 Penalties and Costs on Taxes 53	5,155	6,673	5,206	
540 Revenues from Franchises & Concession Contracts 54	6,000	7,189	7,000	
550 Returns on Investments—Interest/Dividends/etc. .. 55	12,000	26,043	16,000	
590 Other Revenues from Own Sources 56	810	150	150	
730 Federal Govt. & Agencies Unconditional Grants ... 57		99		
740 Provincial Govt. & Agencies Unconditional Grants . 58	33,009	34,662	39,355	
750 Local Governments Unconditional Grants 59				
990 Other (3) 60	1,028	1,140		
TOTAL OTHER GENERAL MUNICIPAL REVENUES	58,002	75,956	67,711	
TOTAL NET GENERAL MUNICIPAL REVENUES (2) (FS3-1-61, page 4) (FR19-99-99) 61	294,338	310,486	303,980	

- (1) The amounts in this section are deducted in calculating "Total Net General Municipal Revenues." The "Total Requisitions" estimates are the BASIC amounts on Pages 1 and 2, Column 1. Levies, other than for "General Municipal Operations," are entered as parts of the "Estimated Operating Revenues" on Page 4 and/or parts of "Estimated Capital Financing Acquired" on Page 6 in Lines for the functions to which they apply.
- (2) Net amount of revenues for general municipal purposes to be entered on Pages 4, and 8 "Estimated Operating Revenues."
- (3) To include any part of accumulated surplus to be used but not designated for a specific function.
Specify amount of surplus being used \$ _____

VILLAGE OF BEISEKER
MUNICIPALITY

ESTIMATED OPERATING REVENUES
For The Year Ending December 31, 1989

F S 3

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	CURRENT YEAR ESTIMATE	
11 Council and Other Legislative 1				
12 General Administration and Other 2	4,485	6,193	6,985	
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6			2,000	
24 Disaster Service and Emergency Measures 7		1,289		
25 Ambulance Services and First Aid 8				
26 By-Laws Enforcement and Other 9	775	820	950	
. 10				
. 11				
31 Common Services and/or Equipment Pool 12	5,045	3,874	3,728	
32 Roads, Streets, Walks, Lighting, 13	22,925	19,432	17,433	
. 14				
33 Airport Services. 15	1,450	1,185	5,048	
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
. 18				
41 Water Supply and Distribution System 19	73,299	78,898	83,253	
. 20				
42 Sanitary Sewage Service and Treatment 21	23,826	23,369	27,067	
. 22				
43 Garbage Collection & Disposal 23	12,000	12,546	12,500	
. 24				
. 25				
51 Family and Community Support Services. 26				
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31	1,410	2,015	910	
62 Community and/or Agricultural Services 32	2,809	3,085	1,700	
66 Subdivision Land and Developments. 33				
67 Public Housing Operations 34				
69 Land/Housing/Building Rentals and Other 35				
. 36				
. 37				
71 Recreation Board and Other Services. 38				
72 Recreation/Parks Facilities and Programs 39	17,240	18,372	30,232	
74 Culture: Community Hall, Library, Museum, etc. 40	3,610	3,654	3,500	
75 Convention Centre. 41				
. 42				
. 43				
91 Gas Production and Distribution 44				
92 Electrical Production and Distribution 45				
93 Telephone System. 46				
. 47				
. 48				
. 49				
97 Operating Contingencies Reserve 50				
TOTAL FUNCTIONALIZED OPERATIONS 51	168,874	174,732	195,306	
TOTAL GENERAL MUNICIPAL REVENUES (1) (FR19-99-99) 61	294,338	310,491	303,980	
TOTAL MUNICIPAL OPERATING FUNCTIONS (FR19-99-18) 62	463,212	485,223	499,286	
. 64				
GRAND TOTAL OPERATING FUNCTIONS 65				

(1) From Page 3 carry forward of "Total Net General Municipal Revenues."

VILLAGE OF BEISEKER
MUNICIPALITY

ESTIMATED OPERATING EXPENDITURES
For The Year Ending December 31, 1989

F S 3

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	² CURRENT YEAR ESTIMATE	
11 Council and Other Legislative 1	13,797	14,007	16,300	
12 General Administration and Other 2	88,137	103,728	95,353	
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	9,545	10,579	12,150	
24 Disaster Service and Emergency Measures 7	37	1,060	37	
25 Ambulance Services and First Aid 8	4,942	5,147	6,614	
26 By-Laws Enforcement and Other 9	2,850	2,103	3,000	
. 10				
. 11				
31 Common Services and/or Equipment Pool 12	48,594	38,795	54,320	
32 Roads, Streets, Walks, Lighting, 13	94,285	88,192	91,476	
. 14				
33 Airport Services. 15	6,000	5,214	9,800	
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
. 18				
41 Water Supply and Distribution System 19	93,162	87,034	104,619	
. 20				
42 Sanitary Sewage Service and Treatment 21	21,824	14,981	21,893	
. 22				
43 Garbage Collection & Disposal 23	21,348	18,869	19,827	
. 24				
. 25				
51 Family and Community Support Services 26				
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31	1,550	913	1,500	
62 Community and/or Agricultural Services 32	6,759	5,806	5,400	
66 Subdivision Land and Developments. 33				
67 Public Housing Operations 34				
69 Land/Housing/Building Rentals and Other 35				
. 36				
. 37				
71 Recreation Board and Other Services 38	941	791		
72 Recreation/Parks Facilities and Programs 39	32,758	74,546	49,671	
74 Culture: Community Hall, Library, Museum, etc. 40	12,490	10,998	6,617	
75 Convention Centre. 41				
. 42				
. 43				
91 Gas Production and Distribution 44				
92 Electrical Production and Distribution 45				
93 Telephone System. 46				
. 47				
. 48				
. 49				
97 Operating Contingencies Reserve 50				
TOTAL MUNICIPAL OPERATING FUNCTIONS (FR19-99-35) 62	459,019	482,763	498,577	
. 64				
GRAND TOTAL OPERATING FUNCTIONS 65	459,019	482,763	498,577	

VILLAGE OF BEISEKER
MUNICIPALITY

ESTIMATED FUNDED CAPITAL ACQUIRED
For The Year Ending December 31, 1989

FS4

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	¹ CURRENT YEAR ESTIMATE	⁴ PRECEDING YEAR UNEXPENDED
11 Council and Other Legislative 1				
12 General Administration and Other 2		20,000		
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6				
24 Disaster Service and Emergency Measures 7				
25 Ambulance Services and First Aid 8				
26 By-Laws Enforcement and Other 9				
. 10				
. 11				
31 Common Services and/or Equipment Pool 12	3,200	3,800		
32 Roads, Streets, Walks, Lighting 13		5,620		6,828
. 14				
33 Airport Services 15			2,446	1,764
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
. 18				
41 Water Supply and Distribution System 19			7,500	
. 20				
42 Sanitary Sewage Service and Treatment 21	2,000	1,523	2,500	
. 22				
43 Garbage Collection & Disposal 23				
. 24				
. 25				
51 Family and Community Support Services 26				
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32		1,548		
66 Subdivision Land and Developments 33				
67 Public Housing Operations 34				
69 Land/Housing/Building Rentals and Other 35				
. 36				
. 37				
71 Recreation Board and Other Services 38	1,700	231,508		81,251
72 Recreation/Parks Facilities and Programs 39	3,700	3,700		
74 Culture: Community Hall, Library, Museum, etc. 40				
75 Convention Centre 41				
. 42				
. 43				
91 Gas Production and Distribution 44				
92 Electrical Production and Distribution 45				
93 Telephone System 46				
. 47				
. 48				
. 49				
97 General Capital Reserve 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	10,600	267,699	12,446	89,943
. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	10,600	267,699	12,446	89,943

VILLAGE OF BEISEKER

MUNICIPALITY

ESTIMATED CAPITAL FUNDS APPLIED

For The Year Ending December 31, 1989

F S 4

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	³ CURRENT YEAR ESTIMATE	² PRECEDING YEAR OVEREXPENDITURES
11 Council and Other Legislative 1				
12 General Administration and Other 2		20,000	500	
3				
4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6				
24 Disaster Service and Emergency Measures 7				
25 Ambulance Services and First Aid 8				
26 By-Laws Enforcement and Other 9				
10				
11				
31 Common Services and/or Equipment Pool 12	3,200	3,800	1,500	
32 Roads, Streets, Walks, Lighting, 13	4,500	20,555	5,532	
14				
33 Airport Services. 15		682	3,000	
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
18				
41 Water Supply and Distribution System 19			11,250	
20				
42 Sanitary Sewage Service and Treatment 21	2,000	1,523	3,250	
22				
43 Garbage Collection & Disposal 23				
24				
25				
51 Family and Community Support Services 26				
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32		1,548		
66 Subdivision Land and Developments. 33				
67 Public Housing Operations 34				
69 Land/Housing/Building Rentals and Other 35				
36				
37				
71 Recreation Board and Other Services 38				
72 Recreation/Parks Facilities and Programs 39	1,700	150,157	9,000	
74 Culture: Community Hall, Library, Museum, etc. 40	3,700	3,700		29,041
75 Convention Centre. 41				
42				
43				
91 Gas Production and Distribution 44				
92 Electrical Production and Distribution 45				
93 Telephone System. 46				
47				
48				
49				
97 General Capital Reserves. 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	15,100	201,965	34,032	29,041
52				
GRAND TOTAL CAPITAL FUNCTIONS 53	15,100	201,965	34,032	29,041

VILLAGE OF BEISEKER

MUNICIPALITY

SUMMARY OF ESTIMATED OPERATING REVENUES AND EXPENDITURES

For The Year Ending December 31, 1989

FR 19

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	⁹⁹ CURRENT YEAR ESTIMATE	
GENERAL MUNICIPAL REVENUES (1) (FS3-1-61) 99	294,338	310,491	303,980	
REVENUES BY TYPE:				
100/200 Special Municipal Levies (BF1-3-22,24-30) 1	20,278	22,165	20,297	
300 Sales to Other Governments 2		255	200	
400 Sales of Goods and Services 3	93,000	105,224	101,537	
520 Licenses and Permits (2) 4	2,210	2,890	1,935	
530 Fines Issued (2) 5	250	265	200	
550 Return on Investments held for Function (2) 6		80		
560 Rental Revenues (2) 7	6,000	5,888	5,350	
590 Other Revenues from Own Sources (2) 8		776	657	
830 Federal Conditional Grants 9				
840 Provincial Conditional Grants 10	28,736	28,849	37,734	
850 Local Government Conditional Grants 11	8,200	8,173	9,950	
910 Withdrawn from Function Operating Allowances . . 12	3,000		15,446	
920 Withdrawn from Function Operating Reserves . . . 13	2,700			
930 Contributed from Operating Functions (FR19-99-24) .14				
940 Contributed from Capital Sources (FR20-99-34) . . . 15	4,500			
960 Gross Recoveries from Operating Functions 16				
990 Other (Specify Below) (5) (7) 17		167	2,000	
TOTAL ESTIMATED OPERATING REVENUES (3) (FS3-1-62) 18	463,212	485,223	499,286	
EXPENDITURES BY OBJECT:				
100 Salaries, Wages and Benefits 19	127,885	121,637	134,336	
200 Contracted and General Services 20	112,846	91,418	125,901	
300 Purchases from Other Governments 21	10			
500 Materials, Goods, Supplies and Utilities 22	75,189	71,681	81,420	
7X0 Grants to Government 23	10,277	5,335		
761 Contributed to other Operating Functions 24	6,200			
762 Contributed to Capital Programs (FR20-99-15) 25	8,900	77,983	34,032	
763 Added to Function Operating Allowances 26	550			
764 Added to Function Operating Reserves 27	6,109	3,815		
765 Contributed to Own Municipal Agencies 28				
770 Grants to Individuals and Organizations 29	9,090	9,240	22,131	
810 Short-Term and Other Financial Charges 30	50			
820 Long-Term Debt 31				
830 Debenture Debt Charges 32	99,766	99,766	98,868	
960 Gross Recoveries to Operating Functions (FR19-99-16) 33				
990 Other Transactions, Discounts, Adjustments (6) . . . 34	2,147	1,888	1,889	
TOTAL ESTIMATED OPERATING EXPENDITURES (4) (FS3-2-62) 35	459,019	482,763	498,577	
NET ESTIMATED OPERATING DEFICIT 36				
NET ESTIMATED OPERATING SURPLUS 37	4,193	2,460	709	

(1) From Page 3 carry forward of "Total Net General Municipal Revenues."

(2) May group together and record as "590 Other Revenues From Own Sources."

(3) To agree with total amounts shown for operating revenues on Page 4.

(4) To agree with the total amounts shown for operating expenditures on Page 5.

(5) Accumulated Surplus to be used FR19-99-17 . . . specify _____.

(6) Accumulated Deficit to be recovered FR19-99-34 . . . specify _____.

(7) Detail of Other: Fines remitted from Provincial Government

VILLAGE OF BEISEKER

MUNICIPALITY

SUMMARY OF ESTIMATED CAPITAL FINANCES ACQUIRED AND FINANCES APPLIED

By Type And Object For The Year Ending December 31, 1989

FR20

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	99 CURRENT YEAR ESTIMATE	
CAPITAL FINANCES ACQUIRED:				
XXX Prior Year's Unexpended Fund Balance..... 1	24,209	24,209	89,943	
100/200 Special Municipal Levies (BF1-3-31 to 40) 2				
310 Debentures, Bonds and Mortgages Issued 3				
322 Long-Term Borrowings and New Capital Leases .. 4				
550 Return on Investments held for Function 5				
570 Insurance Proceeds 6				
590 Other Revenues from Own Sources 7				
6X0 Sale of Fixed Assets..... 8		300		
830 Federal Capital Grants 9				
840 Provincial Capital Grants 10		176,423		
850 Local Government Capital Grants 11		1,088		
86X From Own Municipality Boards or Agencies..... 12				
910 Withdrawn from Function Capital Allowances..... 13				
920 Withdrawn from Function Capital Reserves 14	1,700	11,605		
930 Contributed from Operating Functions (FR19-99-25) . 15	8,900	77,983	34,032	
940 Contributed from Other Capital Functions 16		300		
970 Contributions from Developers 17				
990 Other (Specify Below) (3)..... 18				
TOTAL OF FUNDED CAPITAL AVAILABLE (1) 19	34,809	291,908	123,975	
OVEREXPENDITURES TO BE PROVIDED BY:				
100/200 Future Property Levies 20				
3XX Borrowing Approved but Not Received 21				
915 Future Contributions from Operations 22	29,041	29,041	29,041	
990 Other (Specify) 23				
TOTAL OVEREXPENDITURES AT YEAR END 24	29,041	29,041	29,041	
GRAND TOTAL CAPITAL FINANCES ACQUIRED 25	63,850	320,949	153,016	
CAPITAL FINANCES APPLIED:				
XXX Prior Year's Overexpenditures balance..... 26	29,041	29,041	29,041	
490 Other Assets Acquired 27				
610 Engineering Structures Additions 28	1,700	107,364	29,532	
620 Buildings Fixed Assets Additions 29	3,700	56,282	500	
630 Machines, Equipment and Addition 30	5,200	25,730	3,000	
640 Land Acquired for Government Uses 31				
650 Vehicle Additions 32				
7X0 Grants to Government 33				
.761 Contributed to Operating Functions 34	4,500			
762 Contributed to Other Capital Functions (FR20-99-16) . 35		300		
763 Additions to Function Capital Allowances 36				
764 Additions to Function Capital Reserves 37		5,223		
765 Contributed to Own Municipality Agencies 38		7,066	1,000	
770 Grants to Individuals and Organizations 39				
990 Other Transactions and Adjustments 40				
TOTAL CAPITAL FUNDS APPLIED (2) 41	44,141	231,006	63,073	
UNEXPENDED CAPITAL BALANCE AT YEAR END 42	19,709	89,943	89,943	
GRAND TOTAL CAPITAL FINANCES APPLIED 43	63,850	320,949	153,016	

(1) To agree with estimated funded capital acquired plus preceding year unexpended on Page 6.

(2) To agree with estimated capital funds expended plus preceding year overexpenditures on Page 7.

(3) Detail of Other:

0
A

VILLAGE OF BEISEKER

MUNICIPALITY

ESTIMATED ASSESSMENTS AND VALUATIONS SUMMARY For Taxation Year Ended December 31, 1989

F R 21

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	EXEMPT FROM SCHOOL FOUNDATION	SUBJECT TO SCHOOL FOUNDATION	EXEMPT FROM SCHOOL FOUNDATION	SUBJECT TO SCHOOL FOUNDATION		
TAXABLE PROPERTY ASSESSMENTS:						
Commercial Properties 1		403,320		950,240		1,353,560
Industrial Properties 2		537,965		1,942,410	24,530	2,504,905
Residential Properties 3	2,327,330		5,502,370			7,829,700
Farming Properties 4	90,980		34,160			125,140
TOTAL TAXABLE PROPERTY ASSESSMENTS 5	2,418,310	941,285	5,536,530	2,892,650	24,530	11,813,305
OTHER TAXABLE ASSESSMENTS:						
Railway Rights-of-Way 6						
Pipe Lines 7					663,780	663,780
Electrical Power Systems 8					129,770	129,770
Cable T.V. Systems 9						
Sec. 25 Municipal Taxation Act 24						
TOTAL OTHER TAXABLE ASSESSMENTS 10					793,550	793,550
GOVERNMENT PROPERTIES:						
Municipal Electrical System 11						
Municipal Gas System 12						
Municipal Telephone System 23						
Municipal Rental Properties 13						
Leased, Grazing and Tax Recovery Land. 14						
TOTAL MUNICIPAL ASSESSMENTS 15						
Alberta Government Telephones 16		11,220		31,610	242,070	284,900
Alberta Liquor Control Board 17		22,000		65,220		87,220
Other Provincial for Grants-in-Lieu 18		25,800				25,800
Alberta Housing Corporation 19						
Seniors Self-Contained Units 25	20,300		163,880			184,180
TOTAL PROVINCIAL ASSESSMENTS 20	20,300	59,020	163,880	96,830	242,070	582,100
FEDERAL GOVERNMENT ASSESSMENTS 21	12,150	15,190	33,860	38,610		99,810
GRAND TOTAL ASSESSMENTS 22	2,450,760	1,015,495	5,734,270	3,028,090	1,060,150	13,288,765