

MONTHLY STATEMENT

Month Ending December 19 89

Municipality of VILLAGE OF BEISEKER

	General Account	Royal Bank T-Bills	Midcentral Term Deposit	Plan 24	TOTAL
Net Balance at End of Previous Month	121,651.51	49,698.99	126,770.18	26,549.21	
Receipts for the Month (Less Loans)	166,638.24			1,148.97	
Loans Received					
Sub-Total	288,289.75	49,698.99	126,770.18	27,698.18	
LESS:—					
Disbursements for the Month	60,361.04		126,770.18	27,591.16	
Loans Paid					
Net Balance at End of Month	227,928.71	49,698.99	—	107.02	
Balance at End of Month—Bank	230,738.33	49,698.99	—	107.02	
“ “ “ —Treas. Br.					
*Cash on Hand at End of Month					
Sub-Total					
Less Outstanding Cheques	2,809.62				
Net Balance at End of Month	227,928.71	49,698.99	—	107.02	

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount			Amount
8569	95.00							
8589	857.50							
8591	74.97							
8603	823.49							
8608	183.00							
8615	150.00							
8616	9.00							
8617	416.66							
8618	20.00							
8619	20.00							
8620	160.00					Estimate of Accounts Payable, not rendered		
TOTAL				2,809.62		TOTAL		

This Statement Submitted to Council this 22 day of January 19 90.

Remarks:

Alan Fagan Mayor
Alan Hartman Sec.-Treas.



MUNICIPAL AFFAIRS

FINANCIAL STATEMENT

For the Fiscal Year Ended December 31, 1989

MUNICIPALITY.....VILLAGE OF BEISEKER.....

ADDRESS.....Box 349.....

.....Beiseker, Alberta.....

POSTAL CODE...TOM 0G0... TELEPHONE..947-3774.. FAX..947-2146..

NAME OF:

MAYOR/REEVE:.....David Fegan.....

TREASURER:Alan Martens.....

SUGGESTIONS TO THE AUDITOR AND THE SECRETARY-TREASURER
NO PRINTED HEADING TO BE ALTERED IN ANY WAY

TO THE AUDITOR

Four blank Financial Statement forms have been mailed to the Secretary-Treasurer and when the audit is completed, the ORIGINAL should be mailed to the Deputy Minister of the Department in the envelope provided; one copy retained by yourself; and two handed to the Secretary-Treasurer. If any additional blank forms are required they may be obtained from the Department at a cost of \$1 per copy.

Before commencing the audit, your attention is directed to the Duties of the Auditor, as set out in Sections 68 to 77, of the Municipal Government Act, a study of which is essential.

In accordance with the custom of previous years, a list of suggestions is appended, and we trust you will find them useful during the course of the audit.

1. Ensure that the audit file contains all legislation pertinent to municipalities, complete with all amendments to date, as listed in "*A Guide to the Municipal Auditor in Alberta.*"
2. Obtain a signed engagement letter from the Secretary-Treasurer.
3. Have the Secretary-Treasurer prepare certifications regarding inventories, liabilities, etc.
4. For comparison purposes obtain a copy of the approved budget, and amendments thereto, and obtain explanations of material variances between actual expenditures and budget.
5. Obtain the by-law register and analyse for pertinent audit information.
6. Obtain a copy of the most recent Municipal Corporate Review report and review for pertinent audit information.
7. Prepare analyses and verify authenticity of entries for all reserve accounts, surplus accounts, investment in fixed assets accounts.
8. Ensure that required trust accounts are properly set up, administered and applied only for their specifically designated purposes.
9. Review recording of fixed assets to ensure that accounting treatment is consistent with Council's policy decisions.
10. Complete normal Auditor's verification procedures for assets, liabilities, revenues, expenditures, finances acquired and finances applied.
11. Ensure that all debenture funds have been applied as authorized by the applicable Local Authorities Board Order(s), and that any unexpended debenture funds are segregated and held pursuant to Sections 393 and 394 of the Municipal Government Act, RSA 1980.
12. Ensure that cross-referencing within financial statements and schedules has been verified.
13. Ensure that any materially important information relating to the financial statements (e.g. changes in accounting procedures, contingent liabilities, major new undertakings, etc.) are included to the financial statements.
14. Have the financial statements approved by the Secretary-Treasurer.
15. Report any control problems revealed in your review of the accounting system to the Secretary-Treasurer and Council.

NOTE CAREFULLY

See that each document that passes through your hands bears the word "Audited" and your Initials.

Mail personally, the requisite number of tax and utility verification notices.

See that Bank Pass Book Balances are verified by a certificate from the Bank.

GENERAL

Your particular attention is drawn to Sections 70, 71, 72 and 73 of the Municipal Government Act and a copy of your report should be attached to this Statement. The Auditor is responsible for mailing a copy of this Statement and his report to the Deputy Minister on or before the 28th day of February and the Secretary-Treasurer must cause a copy of this Statement and Report, or the Report and a synopsis of the Statement, to be published on or before March 31 as provided for by Section 67 of the Municipal Government Act.

TO THE SECRETARY-TREASURER

Please advise your Auditor that the blank Financial Statements are in your hands, and draw his attention to the suggestions above, as soon as you receive them.

Your books and accounts should be closed off at December 31st. They should be totalled and balanced and ready for the Auditor not later than January 31st, and earlier if possible.

May we also remind you that it is not a part of the Auditor's duty to make entries, or compute totals in your books, his sole duty being to check and verify the position already arrived at by yourself—making any corrections he may deem necessary.

Please note that you are now required to make a report and we would draw your attention to the Certificate you are required to sign.

All Government Trust Tax collections in bank, and on hand, at December 31st, should be forwarded immediately after the close of the year, and the prescribed form, showing the distribution, should also be attached to your cheque.

All cash on hand at the date of the audit should be deposited in the proper bank account, before the audit is finally completed, so that the statement will exhibit the least possible amount of cash on hand.

It is not necessary to print the contents of this page on the Financial Statements, but the Report of the Auditor must be incorporated in the statements supplied to the electors, in accordance with Section 67 of the Municipal Government Act.

Your co-operation is requested in carrying out the above suggestions.

ALBERTA MUNICIPAL FINANCIAL STATEMENTS
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AUDITOR'S REPORT

The Mayor or Reeve and Council of:

.....VILLAGE OF BEISEKER.....

We have examined the Consolidated Balance Sheet of...THE VILLAGE OF BEISEKER.....
..... as at December 31, 1989 and the related statements of
Combined Operating Revenues and Expenditures, Combined Capital Financing Acquired and Applied, Taxes Levied
and Grants-in-Lieu, Consolidated Statement of Surplus (Deficit) and Consolidated Statement of Equity in Fixed Assets
and the schedules supporting these statements for the year then ended. Our examination was made in accordance
with generally accepted auditing standards, and accordingly included such tests and other procedures as we con-
sidered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the municipality as at December 31,
1989 and the results of its operations and changes in capital financing for the year then ended in accordance with
the disclosed basis of accounting described in Note 1 (page 7) applied on a basis consistent with that of the
preceding year.

Dated atCALGARY..... this22..... day ofFEBRUARY..... 19.....90.....
Signed ..*McClelland & Company*..... Firm .. McCLELLAND & COMPANY.....
Address ..1603 .. 10th Avenue S.W., Calgary, Alberta..... Telephone: (403) 245-5721.
Postal Code .. T3C 0J7.....

SPECIAL REPORT
QUALIFICATIONS.

VILLAGE OF BEISEKER

MUNICIPALITY

CONSOLIDATED BALANCE SHEET

As At December 31st, 1989

F S 2

CONSOLIDATED ASSETS		PRECEDING YEAR 1988	CURRENT YEAR 1989
110 Cash on Hand	1	100	100
121 Cash in Chartered Banks	2	101,058	227,929
122 Cash in Near Banks and other Financial Institutions	3	13,524	107
100 TOTAL CASH ON HAND AND ON DEPOSIT	4	114,682	228,136
210 Taxes and Grants-in-Lieu Receivable	5	10,086	26,418
2X0 Receivable from Other Governments	6	109,900	-
270 Trade Accounts Receivable	7	17,679	45,848
290 All Other Receivables	8	22,110	20,201
200 TOTAL ACCOUNTS RECEIVABLE (FR1-24)	9	159,775	92,467
300 TOTAL INVESTMENTS, LOANS AND ADVANCES (FR4-21)	10	226,335	49,699
477 Trust Accounts Administered (Total)	11	18,465	12,281
490 Other Assets (Specify Capital = \$)	12	18,465	12,281
400 TOTAL OTHER ASSETS	13	9,073	9,073
570 Land Held for Resale (FR3-11)	14	9,073	9,073
590 Other Inventories (Tangible Assets)	15		
500 TOTAL INVENTORIES (TANGIBLE ASSETS) (FR3-22)	16	9,073	9,073
610 ENGINEERING STRUCTURES FIXED ASSETS (FR6-53)	17	3,543,346	3,595,053
620 BUILDING FIXED ASSETS (FR7-53)	18	457,369	478,333
630 MACHINERY, EQUIPMENT FIXED ASSETS (FR8-53)	19	137,949	141,414
640 LAND FOR OWN GOVERNMENT USES (FR9-53)	20	50,243	50,243
650 VEHICLES FIXED ASSETS (FR10-53)	21	138,330	138,330
600 TOTAL FIXED ASSETS	22	4,327,237	4,403,373
800 DEBT CHARGES RECOVERABLE	23		
900 NET ACCUMULATED DEFICITS (FS6-99-6)	24		
TOTAL CONSOLIDATED ASSETS	25	4,855,567	4,795,029
CONSOLIDATED LIABILITIES		PRECEDING YEAR 1988	CURRENT YEAR 1989
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS	26		
2X0 Payable to Other Governments	27		3,589
270 Trade Accounts Payable	28	116,843	14,445
290 All Other Payables	29		600
200 TOTAL ACCOUNTS PAYABLE (FR2-21)	30	116,843	18,634
310 Debenture, Bond and Mortgage Debts (FR11-53)	31	703,616	684,974
322 Long-Term Capital Borrowing and Capitalized Leases (FR12-53)	32		
323 Operations Long-Term Borrowing (FR13-51)	33		
300 TOTAL LONG-TERM DEBT OBLIGATIONS	34	703,616	684,974
47X Meter Rentals and Other Deposit Liabilities (FR15-9)	35	13,704	14,324
477 Administered Trust Liabilities (Total) (FR14-8)	36		
490 Other Liabilities (Specify Capital = \$) (FR16-14)	37		1,107
400 TOTAL OTHER LIABILITIES	38	13,704	15,431
6XX TOTAL ALLOWANCES FOR OPERATING FUNCTIONS (FR17-53)	39	6,433	4,475
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES (FR18-53)	40		
7XX TOTAL RESERVES FOR OPERATING FUNCTIONS (FR17-53)	41	5,651	5,651
76X TOTAL RESERVES FOR CAPITAL (FR18-53)	42	216,099	249,590
800 TOTAL EQUITY IN FIXED ASSETS (FS7-14)	43	3,693,596	3,714,969
900 NET ACCUMULATED SURPLUS (FS6-99-12)	44	99,625	101,305
TOTAL CONSOLIDATED LIABILITIES	45	4,855,567	4,795,029

VILLAGE OF BEISEKER

MUNICIPALITY

COMBINED OPERATING REVENUES AND EXPENDITURES

By Function for the Year Ended December 31, 1989

F S 3

FUNCTION DESCRIPTIONS	OPERATING REVENUES (FR19-18)	OPERATING EXPENDITURES (FR19-35)	3 NET COST OF OPERATIONS (FR19-36)	4 NET GAIN FROM OPERATIONS (FR19-37)
11 Council and Other Legislative		15,126	15,126	
12 General Administration and Other	10,069	145,153	135,084	
21 Police Department and Services Used	1,000	9,839	8,839	
23 Fire Fighting and Preventive Service		57	57	
24 Disaster Service and Emergency Measures		6,244	6,244	
25 Ambulance Services and First Aid	1,235	3,018	1,783	
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	3,572	46,723	43,151	
32 Roads, Streets, Walks, Lighting	19,317	83,715	64,398	
33 Airport Services	2,963	10,410	7,447	
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	80,160	93,240	13,080	
42 Sanitary Sewage Service and Treatment	24,970	18,664		6,306
43 Garbage Collection & Disposal	12,903	20,790	7,887	
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development	1,735	1,475		260
62 Community and/or Agricultural Services	2,407	4,026	1,619	
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services	24,768	37,225	12,457	
72 Recreation/Parks Facilities and Programs		9,638	9,638	
74 Culture: Community Hall, Library, Museum, etc...				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 Operating Contingencies Reserve				
TOTAL FUNCTIONALIZED OPERATIONS	185,099	505,343	326,810	6,566
GENERAL MUNICIPAL REVENUES:				
100/200 Net Taxes for General Purposes.. (FS5-36) ..	234,243			234,243
510 Penalties and Costs on Taxes	4,106			4,106
540 Revenues from Franchises & Concession Contracts ..	11,348			11,348
550 Returns on Investments—Interest/Dividends/etc. ..	29,459			29,459
590 Other Revenues from Own Sources				
730 Federal Govt. & Agencies Unconditional Grants ..				
740 Provincial Govt. & Agencies Unconditional Grants ..	40,878			40,878
750 Local Governments Unconditional Grants				
990 Other	1,890			1,890
TOTAL GENERAL MUNICIPAL REVENUES	321,924			321,924
TOTAL MUNICIPAL OPERATING FUNCTIONS	507,023	505,343	326,810	328,490
NET SURPLUS OR DEFICIT FOR YEAR				1,680
96 County School Functions				
GRAND TOTAL OPERATING FUNCTIONS SURPLUS/DEFICIT	507,023	505,343		1,680

VILLAGE OF BEISEKER
MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED

By Function for the Year Ended December 31, 1989

F	S	4
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FUNCTION DESCRIPTIONS	FUNDED CAPITAL AVAILABLE * (FR20-19)	OVEREXPENDITURES AT YEAR END (FR20-24)	CAPITAL FUNDS APPLIED ** (FR20-41)	UNEXPENDED FUNDS AT YEAR END (FR20-42)
11 Council and Other Legislative				
12 General Administration and Other	74,345		74,345	-
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting	7,640	12,503	20,143	-
33 Airport Services	1,764		1,764	-
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	9,516		9,516	-
42 Sanitary Sewage Service and Treatment	2,906		2,906	-
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments	52,400		52,400	-
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	81,351		81,351	-
74 Culture: Community Hall, Library, Museum, etc.	29,641		29,641	-
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 General Capital Reserves				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	259,563	12,503	272,066	
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS 53	259,563	(1) 12,503	272,066	(2)

(1) Amount to be entered for deletion from equity as Overexpenditures in the 'Consolidated Statement of Equity' on page 7.

(2) Amount to be entered for addition to equity as Unexpended Balances in the 'Consolidated Statement of Equity' on page 7.

* Includes prior year's Unexpended Funds.

** Includes prior year's Overexpenditure.

TAXES LEVIED AND GRANTS-IN-LIEU
For Preceding Year and Current Year Ended December 31, 1989

FS5

ITEM DESCRIPTIONS		PRECEDING YEAR AMOUNT	CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes	37	203,820	210,906
112 Commercial Taxes	38	42,451	42,667
113 Industrial Taxes	39	78,605	80,966
114 Farmland Taxes	40	3,271	3,403
110 SUB-TOTAL FOR REAL PROPERTY TAXES	1	328,147	337,942
120 Special Assessments and Local Improvements (FS5-32)	2	22,165	22,181
130 Mobile Home License Fees Collected	3	1,235	1,171
170 Business Taxes	4		
190 Power, Pipe, Cable T.V. and Other Taxes	5	21,971	25,650
230 Federal Grants-In-Lieu of Taxes	6	2,868	2,990
240 Provincial Grants-In-Lieu of Taxes	7	15,468	16,124
250 Other Local Government Grants-In-Lieu	8		
270 Other Grants-In-Lieu of Taxes	9		
100/200 TOTAL TAXES AND GRANTS-IN-LIEU	10	391,854	406,058
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition	11	1,544	1,592
74X School Foundation Program Requisition(s) Total	12	24,830	26,171
SUPPLEMENTARY SCHOOL REQUISITIONS:			
75X S.D. No.	13	104,548	118,513
75X S.D. No.	14		
75X S.D. No.	15		
75X S.D. No.	16		
75X S.D. No.	17		
75X S.D. No.	18		
75X S.D. No.	19		
75X S.D. No.	20		
OTHER REQUISITIONS:			
75X H.D. No.	21	1,564	790
75X H.D. No.	22		
75X H.D. No.	23		
75X Nursing Home	24		
75X Auxiliary Hospital	25		
75X Seniors Foundation	26	2,673	2,568
75X Seniors Foundation	27		
75X Seniors Foundation	28		
75X Seniors Foundation	29		
740/750 SUB-TOTAL FOR REQUISITION TRANSFERS	30	135,159	149,634
BALANCE OF LEVIES FOR MUNICIPAL PURPOSES	31	256,695	256,424
ALLOCATED AS SPECIAL MUNICIPAL LEVIES:			
120 Special Assessments and Local Improvements (FR19-1, FR20-2)	32	22,165	22,181
1XX/2XX Special Levies for Operations (FR19-1)	33		
1XX/2XX Levies for Capital Projects and Special Reserves (FR20-2)	34		
100/200 SUB-TOTAL SPECIAL MUNICIPAL LEVIES	35	22,165	22,181
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (1) (FS3-52)	36	234,530	234,243

(1) The 'Net Taxes for General Municipal Purposes' must be the same as the amount on page 3.

DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES

FS5A

SPECIAL ASSESSMENTS AND LOCAL IMPROVEMENTS (LINE 32)		SPECIAL LEVIES FOR OPERATIONS (LINE 33)		LEVIES FOR CAPITAL PROJECTS AND SPECIAL RESERVES (LINE 34)	
FUNCTION	AMOUNT	FUNCTION	AMOUNT	FUNCTION	AMOUNT
32	19,317				
41	1,432				
42	1,432				
	22,181				

VILLAGE OF BEISEKER
MUNICIPALITY
CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)
As at the Year Ended December 31, 1989

11	12	13	14
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FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		AIRPORT SERVICES 33		PUBLIC TRANSIT SYSTEMS 34	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		19,298			
- Adjustments to Prior Years					
- Current Year Operations (from page 3)		7,447			
- Transfers to and from Other Functions					
- SUB-TOTAL		26,745			
- Balance at Year End		26,745			
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		STORM SEWERS AND DRAINAGE SYSTEMS 37		WATER SUPPLY AND DISTRIBUTION SYSTEMS 41	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance				178,787	
- Adjustments to Prior Years					
- Current Year Operations (from page 3)				13,080	
- Transfers to and from Other Functions					
- SUB-TOTAL				191,867	
- Balance at Year End				191,867	
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		SANITARY SEWAGE SERVICE AND TREATMENT 42		GARBAGE COLLECTION AND DISPOSAL SYSTEMS 43	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance			78,365	118,815	
- Adjustments to Prior Years					
- Current Year Operations (from page 3)			6,306	7,887	
- Transfers to and from Other Functions					
- SUB-TOTAL			84,671	126,702	
- Balance at Year End			84,671	126,702	
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		SUBDIVISION LAND AND DEVELOPMENTS 66		GAS PRODUCTION AND DISTRIBUTION SYSTEMS 91	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance			20,816		
- Adjustments to Prior Years					
- Current Year Operations (from page 3)					
- Transfers to and from Other Functions					
- SUB-TOTAL					
- Balance at Year End			20,816		
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		ELECTRICAL PRODUCTION AND DISTRIBUTION SYSTEMS 92		TELEPHONE SYSTEM (EDMONTON ONLY) 93	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance					
- Adjustments to Prior Years					
- Current Year Operations (from page 3)					
- Transfers to and from Other Functions					
- SUB-TOTAL					
- Balance at Year End					
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS				COUNTY SCHOOL 96	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance					
- Adjustments to Prior Years					
- Current Year Operations (from page 3)					
- Transfers to and from Other Functions					
- SUB-TOTAL					
- Balance at Year End					
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		ALL OTHER OPERATIONS DEFICIT/SURPLUS 98		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO FS2) 99	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance			317,344		101,305
- Adjustments to Prior Years					
- Current Year Operations (from page 3)		298,396	322,184		
- Transfers to and from Other Functions					
- SUB-TOTAL		298,396	639,528		
- Balance at Year End			341,132		

Any adjustments to prior years entered on Lines 2 or 8 of any function must be fully explained in the notes to the financial statements on Page 7.

VILLAGE OF BEISEKER
MUNICIPALITY

FS7

CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1989

ITEM DESCRIPTIONS	DELETE FROM EQUITY	ADD TO EQUITY	BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY Prior Year Unexpended/Overexpended (2)	89,943	29,041	3,693,596
CHANGES DURING THE YEAR:			
310 Debentures, Bonds and Mortgages . . . (FR11-53) . .		18,642	
320 Long-Term Debt and Capitalized Leases (FR12-53) . .			
490 Other Assets and/or Liabilities (1)	52,400	52,400	
610 Engineering Structures Fixed Assets . . . (FR6-53) . . .		51,707	
620 Buildings Fixed Assets (FR7-53) . . .		20,964	
630 Machinery, Equipment, Fixed Assets . . . (FR8-53) . . .		3,465	
640 Land for Own Government Use (FR9-53) . . .			
650 Vehicle Fixed Assets (FR10-53) . . .			
66X Fixed Assets Valuation Allowances (or Depreciation)			
XXX Overexpenditures at Year End (FS4-53) . . .	12,503		
XXX Unexpended Balance for Capital Projects (FS4-53) . . .			
TOTAL CHANGES TO EQUITY THIS YEAR	154,846	176,219	
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2-2-43)			3,714,969

(2) Line 1, Col. 1 - Prior year unexpended funds (PRIOR YR. FS4-4-53)

Line 1, Col. 2 - Prior year overexpenditures (PRIOR YR. FS4-2-53)

(1) Any entry on Line 4, Column 1 or 2, must be fully explained in the notes to the financial statements on Page 7.

NOTES TO FINANCIAL STATEMENTS

*(Include relevant notes for accounting policies, procedures and principles; for any material adjustments or changes in financial position; and for any contingent liabilities or major new projects.)

*NOTE 1.

SIGNIFICANT ACCOUNTING POLICIES

- (a) Fixed assets are recorded at cost and no depreciation is provided for in the accounts, maintenance and repair items are recorded as operating expenditures as incurred
- (b) Inventories of materials and supplies are not capitalized but recorded as operating expenditures.
- (c) Principal payments relating to debentures issued are recorded as operating expenditures
- (d) These statements are prepared on a modified accrual basis in relation to certain income and expense items

NOTE 2: Contingencies

The Village is contingently liable to the Alberta Mortgage and Housing Corporation for \$768,095. Interest charges have been suspended. This liability is currently subject to renegotiation.

NOTE 3: Assets and/or Liabilities

The Village acquired land for re-sale during 1989 at a cost of \$52,400, which was sold during the year for \$39,000.

NOTE 4: Budget

We have not performed any audit work on budget figures presented and accordingly do not express an opinion on them

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as December 31, 1989

FR1

FUNCTIONS	200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
XX Current Taxes and Grants-in-Lieu	2,527	19,195		
XX Arrears Taxes and Grants-in-Lieu	7,559	7,223		
XX Taxes on Property Acquired for Taxes				
32 Roads, Streets Walks, Lighting				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution	11,315	13,412		
42 Sanitary Sewage Service and Treatment	4,185	4,960		
.....				
56 Cemeteries and Crematoriums				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				39,000
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
.....				
72 Recreation/Parks Facilities & Programs			124,900	
91 Gas Production & Distribution				
92 Electrical Production & Distribution				
93 Telephone System				
96 County School Functions				
98 All Other Functions Receivables	9,289	8,677		
GRAND TOTAL FUNCTIONS RECEIVABLES (1)	34,875	53,467	124,900	39,000

(1) The sum of Operating and Capital balances for preceding and for current year must equal the "200 Total Accounts Receivable" amounts in the 'Consolidated Balance Sheet' on page 2.

COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as December 31, 1989

FR2

FUNCTIONS	200 OPERATING PAYABLES		200 CAPITAL PAYABLES	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE	³ PRECEDING YEAR BALANCE	⁴ CURRENT BALANCE
32 Roads, Streets, Walks, Lighting		2,561		
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution		1,496		
42 Sanitary Sewage Service and Treatment		141		
.....				
56 Cemeteries and Crematoriums				
62 Community and/or Agricultural Services		18		
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
.....				
72 Recreation/Parks Facilities & Programs	3,641	1,955	74,207	
91 Gas Production & Distribution				
92 Electrical Production & Distribution	3,239			
93 Telephone System				
96 County School Functions				
98 All Other Functions Payables	15,756	12,463	20,000	
GRAND TOTAL FUNCTIONS PAYABLES (2)	22,636	18,634	94,207	

(2) The sum of Operating and Capital balances for preceding and for current year must equal the "200 Total Accounts Payable" amounts in the 'Consolidated Balance Sheet' on page 2.

VILLAGE OF BEISEKER
MUNICIPALITY

COMPARATIVE INVENTORIES
For Preceding Year and as December 31, 1989

FR3

FUNCTIONS REPORTED	500 INVENTORIES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE
31 Common Services and/or Equipment Pool		
32 Roads, Streets, Walks, Lighting		
34 Public Transit Systems		
37 Storm Sewers and Drainage		
.....		
41 Water Supply and Distribution		
42 Sanitary Sewage Service and Treatment		
.....		
56 Cemeteries and Crematoriums		
62 Community and/or Agricultural Services		
66 Subdivision Land and Developments. (FS2-14) ..	9,073	9,073
67 Public Housing Operations		
69 Land/Housing/Building Rentals and Other.		
.....		
.....		
91 Gas Production & Distribution.		
92 Electrical Production & Distribution		
93 Telephone System		
.....		
96 County School Functions		
98 All Other Functions Inventories		
GRAND TOTAL FUNCTIONS INVENTORIES (1)	9,073	9,073

(1) Must equal the preceding and current year amounts in "500 Total Inventories (Tangible Assets)" in the Consolidated Balance Sheet on page 2.

COMPARATIVE INVESTMENTS FOR OPERATIONS AND CAPITAL
For Preceding Year and as December 31, 1989

FR4

FUNCTIONS REPORTED	300 OPERATING INVESTMENTS		300 CAPITAL INVESTMENTS	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE	³ PRECEDING YEAR BALANCE	⁴ CURRENT BALANCE
32 Roads, Streets, Walks, Lighting				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution				
42 Sanitary Sewage Service and Treatment				
.....				
.....				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments.	226,335	49,699		
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other.				
.....				
.....				
91 Gas Production & Distribution.				
92 Electrical Production & Distribution				
93. Telephone System				
.....				
96 County School Functions				
98 All Other Functions Investments				
GRAND TOTAL FUNCTIONS INVESTMENTS (2)	226,335	49,699		

(2) The sum of Operating and Capital balances for the preceding year and the current year must equal the "300 Total Investments, Loans and Advances" on page 2.

INVESTMENTS BY TYPE HELD AT DECEMBER 31, 1989

FR5

	FEDERAL GOVERNMENT AND AGENCIES	² PROVINCIAL GOVERNMENT AND AGENCIES	³ LOCAL GOVERNMENTS AND AGENCIES	⁴ SECURITIES BONDS AND DEBENTURES	⁵ BANK CERTIFICATES AND TERM DEPOSITS
OPERATING INVESTMENTS					49,699
CAPITAL INVESTMENTS					
GRAND TOTAL INVESTMENTS					49,699

VILLAGE OF BEISEKER

MUNICIPALITY

610 ENGINEERING STRUCTURES FIXED ASSETS

Continuity During the Year Ended December 31, 1989

FR6

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting,	978,233	12,503		990,736
33 Airport Services.	12,003			12,003
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	1,801,393	8,717		1,810,110
42 Sanitary Sewage Service and Treatment	644,930	2,906		647,836
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health.				
56 Cemeteries and Crematoriums	1,745			1,745
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments.				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	105,042	27,581		132,623
74 Culture: Community Hall, Library, Museum, etc.				
75 Convention Centre.				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	3,543,346	51,707		3,595,053
96 County School Functions.				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 3,543,346	(2) 51,707	(2)	(1) 3,595,053

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

VILLAGE OF BEISEKER
MUNICIPALITY

620 BUILDING FIXED ASSETS
Continuity During the Year Ended December 31, 1989

F R 7

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative 1				
12 General Administration and Other 2	9,906			9,906
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	20,900			20,900
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	38,162			38,162
32 Roads, Streets, Walks, Lighting, 13	7,442			7,442
. 14				
33 Airport Services. 15	21,636			21,636
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
. 18				
41 Water Supply and Distribution System 19				
. 20				
42 Sanitary Sewage Service and Treatment 21				
. 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 and Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32	489			489
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	155,262	20,964		176,226
72 Recreation/Parks Facilities and Programs 39	203,572			203,572
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				
. 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	457,369	20,964		478,333
96 County School Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 457,369	(2) 20,964	(2)	(1) 478,333

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

VILLAGE OF BEISEKER

MUNICIPALITY

630 MACHINERY, EQUIPMENT FIXED ASSETS

Continuity During the Year Ended December 31, 1989

FR8

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative	8,157			8,157
12 General Administration and Other	21,103	304		21,407
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	2,374			2,374
24 Disaster Service and Emergency Measures	2,475			2,475
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	12,680			12,680
32 Roads, Streets, Walks, Lighting,	2,982	812		3,794
33 Airport Services	681			681
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	19,638	799		20,437
42 Sanitary Sewage Service and Treatment	33,436			33,436
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development	1,549			1,549
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services	32,874	950		33,824
72 Recreation/Parks Facilities and Programs		600		600
74 Culture: Community Hall, Library, Museum, etc.				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	137,949	3,465		141,414
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 137,949	(2) 3,465	(2)	(1) 141,414

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

VILLAGE OF BEISEKER
MUNICIPALITY

640 LAND FOR GOVERNMENT USE

Continuity During the Year Ended December 31, 1989

F R 9

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative 1				
12 General Administration and Other 2				
. 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				
32 Roads, Streets, Walks, Lighting, 13	675			675
. 14				
33 Airport Services 15				
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
. 18				
41 Water Supply and Distribution System 19	15,308			15,308
. 20				
42 Sanitary Sewage Service and Treatment 21	11,752			11,752
. 22				
43 Garbage Collection & Disposal 23	300			300
. 24				
. 25				
51 Family and Community Support Services 26	150			150
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries and Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32				
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	6,111			6,111
74 Culture: Community Hall, Library, Museum, etc. 40	15,947			15,947
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				
. 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	50,243			50,243
96 County School Functions 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 50,243	(2)	(2)	(1) 50,243

- (1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.
- (2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

MUNICIPALITY

Continuity During the Year Ended December 31, 1989

F	R	1	0
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- (1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" **must** agree with appropriate balance sheet items on page 2.
- (2) The grand total amounts for "Additions" and "Reductions" **must** agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

VILLAGE OF BEISEKER
MUNICIPALITY

310 DEBENTURES, BOND AND MORTGAGE ISSUES
Continuity During the Year Ended December 31, 1989

F R 1 1

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative 1				
12 General Administration and Other 2				
. 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	20,504		2,651	17,853
32 Roads, Streets, Walks, Lighting, 13	259,815		5,690	254,125
. 14				
33 Airport Services. 15				
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
. 18				
41 Water Supply and Distribution System 19	403,229		9,913	393,316
. 20				
42 Sanitary Sewage Service and Treatment 21	20,068		388	19,680
. 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 and Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32				
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				
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				
. 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	703,616		18,642	684,974
96 County School Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	⁽¹⁾ 703,616	⁽²⁾	⁽²⁾ 18,642	⁽¹⁾ 684,974

- (1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.
- (2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

Add in this space, or attach a sheet, a listing of any debentures completely or partially paid out prior to the normal maturity date.

VILLAGE OF BEISEKER

MUNICIPALITY

ANALYSIS OF DEBENTURE, BOND AND MORTGAGE DEBT

as at December 31, 1989

FR25

FUNCTIONS REPORTED	DEBENTURE DEBT		
	¹ MUNICIPALITY'S SHARE	² OWNERS' (1) SHARE	³ CURRENT YEAR END BALANCE
31 Common Services and/or Equipment Pool..... 1	17,853		17,853
32 Roads, Streets, Walks, Lighting 2		254,125	254,125
34 Public Transit Systems..... 3			
37 Storm Sewers and Drainage..... 4			
..... 5			
41 Water Supply and Distribution..... 6	393,316		393,316
42 Sanitary Sewage Service and Treatment 7	19,680		19,680
..... 8			
..... 9			
62 Community and/or Agricultural Services..... 10			
66 Subdivision Land and Developments..... 11			
67 Public Housing Operations..... 12			
69 Land/Housing/Building Rentals and Other..... 13			
..... 14			
..... 15			
91 Gas Production & Distribution..... 16			
92 Electrical Production & Distribution 17			
93 Telephone System..... 18			
..... 19			
96 County School Functions..... 20			
98 All Other Functions Debenture Debt..... 21			
GRAND TOTAL FUNCTIONS DEBENTURE DEBT 22	430,849	254,125	684,974

(1) If special frontage tax levied show Owners' Share Breakdown

FUTURE DEBENTURE, BOND AND MORTGAGE
DEBT CHARGES BY YEARS

FR26

ANALYSIS BY YEARS	MUNICIPAL		(1) SCHOOL	
	¹ PRINCIPAL	² INTEREST	³ PRINCIPAL	⁴ INTEREST
1990 1	20,334	80,917		
1991 2	22,717	78,532		
1992 3	25,384	75,867		
1993 4	28,368	72,884		
1994 5	27,214	69,544		
1995 to Maturity 6	560,957	448,074		
TOTAL 7	684,974	825,818		

(1) To be completed by Counties and Town of Devon.

SOURCE OF DEBENTURES, BONDS & MORTGAGES OUTSTANDING
(MUNICIPAL BORROWING ONLY)

FR27

as at December 31, 1989

SOURCE OF BORROWINGS	AMOUNTS
Alberta Municipal Financing Corporation..... 1	684,974
Province of Alberta..... 2	
Canada Mortgage and Housing Corporation 3	
Municipal Development and Loan Board..... 4	
Government of Canada 5	
Alberta Mortgage and Housing Corporation (1)..... 6	
Alberta Opportunity Company 7	
Public Bond Issue..... 8	
United States Market..... 9	
European Market..... 10	
Mortgage Borrowing 11	
Other..... 12	
TOTAL DEBENTURES, BONDS AND MORTGAGES (2) 13	684,974

Long-Term Capitalized Leases 14	
---------------------------------------	--

(1) Do not include contingent liabilities

(2) Total must agree with FR11-4-51

VILLAGE OF BEISEKER

MUNICIPALITY

322 LONG-TERM CAPITAL BORROWING AND CAPITALIZED LEASES

Continuity During the Year Ended December 31, 1989

F R 1 2

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative 1				
12 General Administration and Other 2				
. 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				
32 Roads, Streets, Walks, Lighting, 13				
. 14				
33 Airport Services. 15				
34 Public Transit Systems 16				
37 Storm Sewers and Drainage. 17				
. 18				
41 Water Supply and Distribution System 19				
. 20				
42 Sanitary Sewage Service and Treatment 21				
. 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 and Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32				
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				
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				
. 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51				
96 County School Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) NIL	(2) NIL	(2) NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any long-term capital borrowing of Other Local Governments assumed by/or transferred to Other Local Governments.

323 LONG-TERM BORROWING FOR OPERATIONS
Continuity During the Year Ended December 31, 1989

FR13

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative 1				
12 General Administration and Other 2				
. 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				
32 Roads, Streets, Walks, Lighting 13				
. 14				
33 Airport Services 15				
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
. 18				
41 Water Supply and Distribution System 19				
. 20				
42 Sanitary Sewage Service and Treatment 21				
. 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 and Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32				
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				
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				
. 50				
TOTAL MUNICIPAL OPERATING FUNCTIONS 51	(1) NIL	NIL	NIL	(1) NIL

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

The "Year End Liability Balance" in the Statement of Trust liabilities **must** be less than or equal to the amount shown for the "477 Trust Accounts Administered (Total)" asset item in the Consolidated Balance sheet, page 2.
 Counties and the Town of Devon are to insert lines for any appropriate school amounts.
 All opening and year end balance **must** agree with appropriate items in the "Consolidated Balance Sheet", Schedule FS2.

477 STATEMENT OF TRUST LIABILITIES
 For the Year Ended December 31, 1989

FR14

	1	2	3	4
	OPENING BALANCE	TRUST LIABILITY ADDITIONS	TRUST CLAIMS REDUCTIONS	YEAR END LIABILITY BALANCE
Tax Sale Surplus Trust Liability 1				
Cemetery Perpetual Care Liability 2				
Others 3				
. 4				
. 5				
TOTAL TRUST ACCOUNT LIABILITIES 6	NIL	NIL	NIL	NIL

47X METER RENTALS AND OTHER DEPOSIT LIABILITIES
 For the Year Ended December 31, 1989

FR15

	1	2	3	4
	OPENING BALANCE	NEW DEPOSITS	DEPOSITS REFUNDED	YEAR END LIABILITY BALANCE
32 Deposits for Road Maintenance 1				
41 Water Meter Deposits 2	13,679	645		14,324
91 Gas Meter Deposits 3				
92 Electricity Meter Deposits 4				
Others 5	25		25	-
. 6				
. 7				
. 8				
TOTAL METER AND OTHER DEPOSIT LIABILITIES 9	13,704	645	25	14,324

490 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES
 For the Year Ended December 31, 1989

FR16

	1	2	3	4
	OPENING BALANCE	NEW PREPAIDS & OTHERS	REDUCTIONS THIS YEAR	YEAR END LIABILITY BALANCE
32 Roads, Curbs, Walks, 1	-	1,107		1,107
37 Storm Sewers and Drainage 2				
41 Water Distribution Improvements Prepaid 3				
42 Sanitary Sewage Improvements Prepaid 4				
4X (Specify) 5				
. 6				
. 7				
Other Prepayments, Deferred Revenues, etc. 8				
. 9				
. 10				
. 11				
. 12				
Excess Collections on Requisitions 13				
TOTAL PREPAYMENTS AND OTHER LIABILITIES 14	-	1,107		1,107

VILLAGE OF BEISEKER
MUNICIPALITY

OPERATING FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES
For Preceding Year and as at December 31, 1989

FR 17

FUNCTION DESCRIPTIONS	6XX OPERATING ALLOWANCES		7XX OPERATING RESERVES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
11 Council and Other Legislative				
12 General Administration and Other	6,225	4,475	3,000	3,000
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting				
.....				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System	104	-		
.....				
42 Sanitary Sewage Service and Treatment	104	-		
.....				
43 Garbage Collection & Disposal				
.....				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc.			2,651	2,651
75 Convention Centre				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
97 Operating Contingencies Reserve				
TOTAL MUNICIPAL OPERATING FUNCTIONS	6,433	4,475	5,651	5,651
96 County School Functions				
GRAND TOTAL OPERATING FUNCTIONS (1)	6,433	4,475	5,651	5,651

(1) To agree with total operating allowances and operating reserves on the Consolidated Balance Sheet, page 2.

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES
For Preceding Year and as at December 31, 1989

F R 1 8

FUNCTION DESCRIPTIONS	6XX CAPITAL ALLOWANCES		7XX CAPITAL RESERVES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
11 Council and Other Legislative				
12 General Administration and Other			-	15,959
.				
.				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.				
.				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting				6,828
.				
33 Airport Services				1,764
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.				
41 Water Supply and Distribution System			51,379	41,863
.				
42 Sanitary Sewage Service and Treatment			1,523	1,523
.				
43 Garbage Collection & Disposal				
.				
.				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments			68,434	55,034
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.				
.				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				31,856
74 Culture: Community Hall, Library, Museum, etc.			3,700	3,700
75 Convention Centre				
.				
.				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.				
.				
97 General Capital Reserves			91,063	91,063
TOTAL MUNICIPAL CAPITAL FUNCTIONS			216,099	249,590
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS (1)			216,099	249,590

(1) To agree with total capital allowances and capital reserves on the Consolidated Balance Sheet, page 2.

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1989

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Council (11)	General Administration (12)	FIRE (23)	Disaster Services (24)	Ambulance (25)
REVENUES BY TYPE:					
100/200 Special Municipal Levies 1					
300 Sales to Other Governments 2		245			
400 Sales of Goods and Services 3		1,224			
520 Licenses & Permits 4		135			
530 Fines Issued 5					
550 Return on Investments held for Function . 6					
560 Rental Revenues 7					
590 Other Revenues from Own Sources . . . 8		2,466			
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10		575			
850 Local Government Conditional Grants . . 11			1,000		
910 Drawn from Operating Allowances 12		5,424			
920 Drawn from Operating Reserves 13					
930 Contributed from Operating Functions . . 14					
940 Contributed from Capital Sources 15					
960 Gross Recoveries fm Operating Functions ⁶					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1) ¹⁸		10,069	1,000		
BUDGETED OPERATING REVENUES		6,985	2,000		
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19	11,469	59,646	585		
200 Contracted and General Services 20	3,119	26,225	246	57	6,244
300 Purchases from Other Governments . . . 21					
500 Materials, Goods, Supplies and Utilities . 22	538	6,897	2,308		
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs 25		45,304			
763 Added to Function Operating Allowances 26		3,674			
764 Added to Function Operating Reserves . . 27					
765 Contributed to Own Municipal Agencies . . 28					
770 Grants to Individuals and Organizations . . 29			6,700		
810 Bank Charges & Short-Term Interest . . . 30					
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32					
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments ⁴		3,407			
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2) ³⁵	15,126	145,153	9,839	57	6,244
BUDGETED OPERATING EXPENDITURES	16,300	95,353	12,150	37	6,614
NET FUNCTION OPERATING COST (To FS3-COL. 3) ³⁶	15,126	135,084	8,839	57	6,244
NET FUNCTION OPERATING GAIN (To FS3-COL. 4) ³⁷					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	16,300	88,368	10,150	37	6,614

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2. The following item values must agree with page 3:

- (a) Total Function Operating Revenues,
- (b) Total Function Operating Expenditures,
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain.

VILLAGE OF BEISEKER
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1989

FR19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Bylaw Enforcement (26)	Common Services (31)	Roads & Streets (32)	Airport (33)	Water Supply (41)
REVENUES BY TYPE:					
100/200 Special Municipal Levies 1			19,317		1,432
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3		358			67,371
520 Licenses & Permits 4	1,140				
530 Fines Issued 5	95				
550 Return on Investments held for Function 6					
560 Rental Revenues 7				1,920	
590 Other Revenues from Own Sources . . . 8					
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10		3,214			11,253
850 Local Government Conditional Grants . . 11				1,043	
910 Drawn from Operating Allowances 12					104
920 Drawn from Operating Reserves 13					
930 Contributed from Operating Functions . . 14					
940 Contributed from Capital Sources 15					
960 Gross Recoveries fm Operating Functions ⁶					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES ¹⁸ (To FS3-COL. 1)	1,235	3,572	19,317	2,963	80,160
BUDGETED OPERATING REVENUES	950	3,728	17,433	5,048	83,253
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19		13,767	6,911	1,549	7,681
200 Contracted and General Services 20	2,580	21,440	6,428	7,050	17,133
300 Purchases from Other Governments . . . 21					
500 Materials, Goods, Supplies and Utilities . . 22	438	6,446	33,481	1,811	13,612
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs 25			812		
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves . . 27					
765 Contributed to Own Municipal Agencies . . 28					
770 Grants to Individuals and Organizations . . 29					
810 Bank Charges & Short-Term Interest . . . 30					
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32		5,070	36,083		54,814
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments ²⁴					
TOTAL FUNCTION OPERATING EXPENDITURES ³⁵ (To FS3-COL. 2)	3,018	46,723	83,715	10,410	93,240
BUDGETED OPERATING EXPENDITURES	3,000	54,320	91,476	9,800	104,619
NET FUNCTION OPERATING COST ³⁶ (To FS3-COL. 3)	1,783	43,151	64,398	7,447	13,080
NET FUNCTION OPERATING GAIN ³⁷ (To FS3-COL. 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	2,050	50,592	74,043	4,752	21,366

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2. The following item values must agree with page 3:

- (a) Total Function Operating Revenues,
- (b) Total Function Operating Expenditures,
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain.

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1989

FR19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Sanitary Sewer (42)	Garbage (43)	Municipal Planning (61)	Community Services (62)	
REVENUES BY TYPE:					
100/200 Special Municipal Levies 1	1,432				
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3	22,731	12,903		907	
520 Licenses & Permits 4			1,735		
530 Fines Issued 5					
550 Return on Investments held for Function 6					
560 Rental Revenues 7					
590 Other Revenues from Own Sources . . . 8					
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10	703			1,500	
850 Local Government Conditional Grants . . 11					
910 Drawn from Operating Allowances 12	104				
920 Drawn from Operating Reserves 13					
930 Contributed from Operating Functions . . 14					
940 Contributed from Capital Sources 15					
960 Gross Recoveries fm Operating Functions ⁶					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1) 18	24,970	12,903	1,735	2,407	
BUDGETED OPERATING REVENUES	27,067	12,500	910	1,700	
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19	2,274	9,840	240	655	
200 Contracted and General Services 20	7,780	10,615	1,235	2,216	
300 Purchases from Other Governments . . . 21					
500 Materials, Goods, Supplies and Utilities . . 22	2,803	335		1,055	
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs 25	2,906				
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves . . 27					
765 Contributed to Own Municipal Agencies . . 28					
770 Grants to Individuals and Organizations . . 29				100	
810 Bank Charges & Short-Term Interest . . . 30					
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32	2,901				
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments ³⁴					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2) 35	18,664	20,790	1,475	4,026	
BUDGETED OPERATING EXPENDITURES	21,893	19,827	1,500	5,400	
NET FUNCTION OPERATING COST (To FS3-COL. 3) 36		7,887		1,619	
NET FUNCTION OPERATING GAIN (To FS3-COL. 4) 37	6,306		260		
BUDGETED OPERATING GAIN	5,174				
BUDGETED OPERATING COST		7,327	590	3,700	

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3. Combined Operating Revenues and Expenditures.

2. The following item values must agree with page 3:

- (a) Total Function Operating Revenues,
- (b) Total Function Operating Expenditures,
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain.

VILLAGE OF BEISEKER
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1989

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Recreation Programs (72)	Culture (74)			
REVENUES BY TYPE:					
100/200 Special Municipal Levies 1					
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3					
520 Licenses & Permits 4					
530 Fines Issued 5					
550 Return on Investments held for Function 6					
560 Rental Revenues 7	5,682				
590 Other Revenues from Own Sources . . . 8	938				
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10	18,148				
850 Local Government Conditional Grants . . 11					
910 Drawn from Operating Allowances 12					
920 Drawn from Operating Reserves 13					
930 Contributed from Operating Functions . . 14					
940 Contributed from Capital Sources 15					
960 Gross Recoveries fm Operating Functions ⁶					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	24,768				
BUDGETED OPERATING REVENUES	30,232	3,500			
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19	12,820	1,517			
200 Contracted and General Services 20	12,637	1,636			
300 Purchases from Other Governments . . . 21					
500 Materials, Goods, Supplies and Utilities . . 22	8,768	1,877			
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs 25		600			
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves . . 27					
765 Contributed to Own Municipal Agencies . . 28					
770 Grants to Individuals and Organizations . . 29	3,000	4,008			
810 Bank Charges & Short-Term Interest . . . 30					
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32					
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments ²⁴					
TOTAL FUNCTION OPERATING EXPENDITURES ³⁵ (To FS3-COL. 2)	37,225	9,638			
BUDGETED OPERATING EXPENDITURES	49,671	6,617			
NET FUNCTION OPERATING COST ³⁶ (To FS3-COL. 3)	12,457	9,638			
NET FUNCTION OPERATING GAIN ³⁷ (To FS3-COL. 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	19,439	3,117			

Notes: 1. One column to be completed for each operating function (except 'County School') reported on audited statement page 3, Combined Operating Revenues and Expenditures.

2. The following item values must agree with page 3:

- (a) Total Function Operating Revenues,
- (b) Total Function Operating Expenditures,
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain.

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJECT
For the Year Ended December 31, 1989

FR 19 A

FUNCTION DESCRIPTIONS		GRAND TOTAL
ITEM DESCRIPTIONS		99
REVENUES BY TYPE:		
100/200 Special Municipal Levies	1	22,181
300 Sales to Other Governments	2	245
400 Sales of Goods and Services	3	105,494
520 Licenses & Permits	4	3,010
530 Fines Issued	5	95
550 Return on Investments held for Function .	6	
560 Rental Revenues	7	7,602
590 Other Revenues from Own Sources	8	3,404
830 Federal Conditional Grants	9	-
840 Provincial Conditional Grants	10	35,393
850 Local Government Conditional Grants . .	11	2,043
910 Drawn from Operating Allowances	12	5,632
920 Drawn from Operating Reserves	13	-
930 Contributed from Operating Functions (1)	14	-
940 Contributed from Capital Sources (2) . . .	15	-
960 Gross Recoveries fm Operating Func . . .	16	-
990 Other	17	-
	18	
TOTAL FUNCTION OPERATING REVENUES		185,099
BUDGETED OPERATING REVENUES		195,306
EXPENDITURES BY OBJECT:		
100 Salaries, Wages and Benefits	19	128,954
200 Contracted and General Services	20	126,641
300 Purchases from Other Governments	21	-
500 Materials, Goods, Supplies and Utilities .	22	80,369
7X0 Grants to Government	23	-
761 Contributed to Other Operating Func. (1)	24	-
762 Contributed to Capital Programs (3)	25	49,622
763 Added to Function Operating Allowances	26	3,674
764 Added to Function Operating Reserves . .	27	-
765 Contributed to Own Municipal Agencies . .	28	-
770 Grants to Individuals and Organizations . .	29	13,808
810 Bank Charges & Short-Term Interest	30	-
820 Long-Term Debt Charges	31	-
830 Debenture Debt Charges	32	98,868
960 Gross Recoveries to Operating Functions	33	-
990 Other Transactions, Discounts, Adjustments	34	3,407
	35	
TOTAL FUNCTION OPERATING EXPENDITURES		505,343
BUDGETED OPERATING EXPENDITURES		498,577
NET FUNCTION OPERATING COST		326,810
NET FUNCTION OPERATING GAIN		6,566
BUDGETED OPERATING GAIN		5,174
BUDGETED OPERATING COST		308,445

Notes: The following items must agree:

1. FR19A-99-14 must agree with FR19A-99-24.
2. FR19A-99-15 must agree with FR20A-99-34.
3. FR19A-99-25 must agree with FR20A-99-15.

VILLAGE OF BEISEKER

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1989

F R 2 0

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	General Admin. (12)	Roads & Streets (32)	Airport (33)	Water Supply (41)	Sewer (42)
CAPITAL FINANCES ACQUIRED:					
XXX Preceding Year Unexpended Funds Bal'ce. 1		6,828	1,764		
100/200 Special Municipal Levies 2					
310 Debentures, Bonds and Mortgages Issued 3					
322 Long-Term Borrowed & 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					
830 Federal Capital Grants 9					
840 Provincial Capital Grants 10					
850 Local Government Capital Grants 11					
86X From Own Municipality Boards or Agencies 12					
910 Drawn from Function Capital Allowances. 13					
920 Drawn from Function Capital Reserves . 14	29,041			9,516	
930 Contributed from Operating Functions . . 15	45,304	812			2,906
940 Contributed from Other Capital Functions 16					
970 Developers' Agreements and Levies . . . 17					
990 Other 18					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	74,345	7,640	1,764	9,516	2,906
BUDGETED FUNDED CAPITAL		6,828	4,210	7,500	2,500
OVEREXPENDITURES TO BE PROVIDED BY:					
100/200 Future Property Levies 20					
3XX Borrowing Approved but not Received . 21					
915 Future Contributions from Operations . . 22					
990 Other (Specify) . . GRANTS 23		12,503			
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)		12,503			
GRAND TOTAL CAPITAL FINANCING	74,345	20,143	1,764	9,516	2,906
BUDGETED TOTAL CAPITAL FINANCING		6,828	4,210	7,500	2,500
CAPITAL FINANCES APPLIED:					
XXX Prior Year's Overexpenditures Balance . 26					
490 Other Assets Acquired 27					
610 Engineering Structures Additions 28		12,503		8,717	2,906
620 Buildings Fixed Assets Additions 29					
630 Machines, Equipment Additions 30	304	812		799	
640 Land acquired for Government Use . . . 31					
650 Vehicle Additions 32					
7X0 Grants to Government 33					
761 Contributed to Operating Functions 34					
762 Contributed to Other Capital Functions . . 35	29,041				
763 Additions to Function Capital Allowances. 36					
764 Additions to Function Capital Reserves . 37	45,000	6,828	1,764		
765 Contributed to Own Municipality Agencies 38					
770 Grants to Individuals and Organizations . 39					
990 Other Transactions and Adjustments . . . 40					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	74,345	20,143	1,764	9,516	2,906
BUDGETED CAPITAL APPLICATIONS	500	5,532	3,000	11,250	3,250
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)					
GRAND TOTAL CAPITAL FINANCING	74,345	20,143	1,764	9,516	2,906
BUDGETED TOTAL CAPITAL FINANCING	500	5,532	3,000	11,250	3,250

Notes: 1. One column to be completed for each function reported on audited statement page 4, Combined Capital Financing Acquired and Applied, (except amounts for 'School Capital').

2. The following item values must agree with page 4:

- (a) Total of Funded Capital Acquired,
- (b) Total Overexpenditures at Year End,
- (c) Total Capital Funds Expended,
- (d) Unexpended Capital Balance at Year End.

VILLAGE OF BEISEKER

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1989

FR20

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Subdivision Land (66)	Recreation Programs (72)	Culture (74)	Common Services (31)	
CAPITAL FINANCES ACQUIRED:					
XXX Preceding Year Unexpended Funds Bal'ce.		81,351			
100/200 Special Municipal Levies					
310 Debentures, Bonds and Mortgages Issued					
322 Long-Term Borrowed & New Capital Leases					
550 Return on Investments held for Function					
570 Insurance Proceeds					
590 Other Revenues from Own Sources					
6X0 Sale of Fixed Assets	39,000				
830 Federal Capital Grants					
840 Provincial Capital Grants					
850 Local Government Capital Grants					
86X From Own Municipality Boards or Agencies					
910 Drawn from Function Capital Allowances					
920 Drawn from Function Capital Reserves	13,400				
930 Contributed from Operating Functions			600		
940 Contributed from Other Capital Functions			29,041		
970 Developers' Agreements and Levies					
990 Other					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	52,400	81,351	29,641		
BUDGETED FUNDED CAPITAL		81,251			
OVEREXPENDITURES TO BE PROVIDED BY:					
100/200 Future Property Levies					
3XX Borrowing Approved but not Received					
915 Future Contributions from Operations					
990 Other (Specify)					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)					
GRAND TOTAL CAPITAL FINANCING	52,400	81,351	29,641		
BUDGETED TOTAL CAPITAL FINANCING		81,251			
CAPITAL FINANCES APPLIED:					
XXX Prior Year's Overexpenditures Balance			29,041		
490 Other Assets Acquired	52,400				
610 Engineering Structures Additions		27,581			
620 Buildings Fixed Assets Additions		20,964			
630 Machines, Equipment Additions		950	600		
640 Land acquired for Government Use					
650 Vehicle Additions					
7X0 Grants to Government					
761 Contributed to Operating Functions					
762 Contributed to Other Capital Functions					
763 Additions to Function Capital Allowances					
764 Additions to Function Capital Reserves		31,856			
765 Contributed to Own Municipality Agencies					
770 Grants to Individuals and Organizations					
990 Other Transactions and Adjustments					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	52,400	81,351	29,641		
BUDGETED CAPITAL APPLICATIONS		9,000	29,041	1,500	
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)					
GRAND TOTAL CAPITAL FINANCING	52,400	81,351	29,641		
BUDGETED TOTAL CAPITAL FINANCING		9,000	29,041	1,500	

Notes: 1. One column to be completed for each function reported on audited statement page 4, Combined Capital Financing Acquired and Applied, (except amounts for 'School Capital').

2. The following item values must agree with page 4:

- (a) Total of Funded Capital Acquired,
- (b) Total Overexpenditures at Year End,
- (c) Total Capital Funds Expended,
- (d) Unexpended Capital Balance at Year End.

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1989

FR20A

<div>FUNCTION DESCRIPTIONS</div> <div>ITEM DESCRIPTIONS</div>	<div>GRAND TOTAL</div> <div>99</div>
CAPITAL FINANCES ACQUIRED:	
XXX Preceding Year Unexpended Funds Bal'ce. 1	89,943
100/200 Special Municipal Levies 2	--
310 Debentures, Bonds and Mortgages Issued 3	--
322 Long-Term Borrowed & New Capital Leases	
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	39,000
830 Federal Capital Grants 9	
840 Provincial Capital Grants10	
850 Local Government Capital Grants11	
86X From Own Municipality Boards or Agencies ¹²	
910 Drawn from Function Capital Allowances ¹³	
920 Drawn from Function Capital Reserves . ¹⁴	51,957
930 Contributed from Operating Func. (2) . . ¹⁵	49,622
940 Contributed from Other Capital Func. (1). ¹⁶	29,041
970 Developers' Agreements and Levies . . ¹⁷	
990 Other18	
TOTAL OF FUNDED CAPITAL AVAILABLE 19	259,563
BUDGETED FUNDED CAPITAL	102,289
OVEREXPENDITURES TO BE PROVIDED BY:	
100/200 Future Property Levies20	
3XX Borrowing Approved but not Received . ²¹	
915 Future Contributions from Operations . . ²²	
990 Other (Specify) GRANTS ²³	12,503
TOTAL OVEREXPENDITURES AT YEAR END 24	12,503
GRAND TOTAL CAPITAL FINANCING 25	272,066
BUDGETED TOTAL CAPITAL FINANCING	102,289
CAPITAL FINANCES APPLIED:	
XXX Prior Year's Overexpenditures Balance . ²⁶	29,041
490 Other Assets Acquired27	52,400
610 Engineering Structures Additions ²⁸	51,707
620 Buildings Fixed Assets Additions ²⁹	20,964
630 Machines, Equipment Additions30	3,465
640 Land Acquired for Government Use . . . ³¹	
650 Vehicle Additions32	
7X0 Grants to Government ³³	
761 Contributed to Operating Functions (3) . . ³⁴	
762 Contributed to Other Capital Functions (1) ³⁵	29,041
763 Additions to Function Capital Allowances . ³⁶	
764 Additions to Function Capital Reserves . . ³⁷	85,448
765 Contributed to Own Municipality Agencies ³⁸	
770 Grants to Individuals and Organizations . . ³⁹	
990 Other Transactions and Adjustments . . . ⁴⁰	
TOTAL CAPITAL FUNDS APPLIED 41	272,066
BUDGETED CAPITAL APPLICATIONS	63,073
UNEXPENDED CAPITAL BALANCE AT YEAR END 42	-
GRAND TOTAL CAPITAL FINANCING 43	272,066
BUDGETED TOTAL CAPITAL FINANCING	63,073

Notes: The following items must agree:

- FR20A-99-16 must agree with FR20A-99-35.
- FR20A-99-15 must agree with FR19A-99-25.
- FR20A-99-34 must agree with FR19A-99-15.

VILLAGE OF BEISEKER
MUNICIPALITY

STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS AS AT DECEMBER 31, 1989

F	R	2	0	B
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PROJECT PARTICULARS	1 CURRENT YEAR COSTS	2 PRIOR YEAR'S OVEREXPENDITURES	3 COSTS TO BE FINANCED (TOTAL 1 & 2)	FINANCING							11 UNEXPENDED BALANCE AT YEAR END	12 CODE	13 OVEREXPENDED BALANCE AT YEAR END
				4 PRIOR YEAR'S UNEXPENDED FUNDS	5 DEBENTURES & LONG-TERM BORROWING	6 GRANTS	7 DRAWN FROM CAPITAL RESERVES	8 CONTRIBUTED FROM OPERATING FUNC.	9 DEVELOPERS' AGREEMENTS AND LEVIES	10 SALE OF ASSETS AND OTHER			
12	74,345		74,345				29,041	45,304					
32	20,143		20,143	6,828				812				6	12,503
33	1,764		1,764	1,764									
41	9,516		9,516				9,516						
42	2,906		2,906					2,906					
66	52,400		52,400				13,400			39,000			
72	81,351		81,351	81,351									
74	600	29,041	29,641					600		29,041			
TOTAL	243,025	29,041	272,066	89,943			51,957	49,622		68,041			12,503

NOTE:
CODE NO.: Column number for type of financing making up unexpended or overexpended balance.

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1989

F R 2 1

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	EXEMPT FROM 1 SCHOOL FOUNDATION	SUBJECT TO 2 SCHOOL FOUNDATION	EXEMPT FROM 3 SCHOOL FOUNDATION	SUBJECT TO 4 SCHOOL FOUNDATION		
TAXABLE PROPERTY ASSESSMENTS						
Commercial Properties 1		403,590		916,430		1,320,020
Industrial Properties 2		537,965		1,854,290	24,530	2,416,785
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	941,555	5,536,530	2,770,720	24,530	11,691,645
OTHER TAXABLE ASSESSMENTS						
Railway Rights-of-Way 6					88,120	88,120
Pipe Lines 7					663,780	663,780
Electrical Power Services 8		6,200		2,830	129,770	138,800
Cable T.V. Systems 9						
Sec. 25 Municipal Tax Act 29						
TOTAL OTHER TAXABLE ASSESSMENTS 10		6,200		2,830	881,670	890,700
GOVERNMENT PROPERTIES						
Municipal Electrical System 11						
Municipal Gas System 12						
Municipal Telephone System 28						
Municipal Rental Properties 13						
Leased, Grazing and Tax Recovery Lands 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 30	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	1,021,965	5,734,270	2,908,990	1,148,270	13,264,255

Year Last General Assessment became effective for taxation purposes: Land 19____. Improvements 19 ____.

VILLAGE OF BEISEKER

MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES

For The Year Ended December 31, 1989

F F 2 2

	PRECEDING YEAR 1988				CURRENT YEAR 1989			
					¹	²		
	SINGLE FAMILY RESIDENTIAL	MULTI-FAMILY RESIDENTIAL (2)	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE	SINGLE FAMILY RESIDENTIAL	MULTI-FAMILY RESIDENTIAL (2)	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE
MUNICIPAL MILLS								
Operating Special Levies ¹								
Capital Special Levies ²								
Other Municipal Services ³	17.7119	17.7119	17.7119	17.7119	17.7119	17.7119	17.7119	17.7119
TOTAL MUNICIPAL MILLS ⁴	17.7119	17.7119	17.7119	17.7119	17.7119	17.7119	17.7119	17.7119
EDUCATION MILLS								
School Foundation Program ⁵			4.8055	4.8055			5.1278	5.1278
School Boards Representative (1) ⁶	7.9587	7.9587	7.9587	7.9587	9.0537	9.0537	9.0537	9.0537
TOTAL EDUCATION MILLS ⁷	7.9587	7.9587	12.7642	12.7642	9.0537	9.0537	14.1815	14.1815
OTHER REQUISITION MILLS ⁸	.4682	.4682	.4682	.4682	.4294	.4294	.4294	.4294
TOTAL REPRESENTATIVE MILL RATES ⁹	26.1388	26.1388	30.9443	30.9443	27.195	27.195	32.3228	32.3228

(1)

Public School Board ¹⁰	7.9587	7.9587	7.9587	7.9587	9.0537	9.0537	9.0537	9.0537
Separate School Board ¹¹								

(2) Rural Municipalities may use this column for farm land mill rates if they differ from single family residential.

DIVISION OR WARD (IF APPLICABLE)	NAME	SALARIES OR FEES	MILEAGE AND SUBSISTENCE	TOTAL	
Members of Council and County School Authority Representatives					
	Dave Fegan	2,225	709	2,934	
	Robert Klappe	1,935	968	2,903	
	Tony Schmaltz	1,295	462	1,757	
	Bernie Bradley	800		800	
	George Lammertsen	680		680	
	Gaye Stewart	800	194	994	
	Sandy Beagle	730	467	1,197	
TOTAL		2	8,465	2,800	11,265
LESS SCHOOL PURPOSES (1)		3			
TOTAL FOR MUNICIPAL PURPOSES		1	8,465	2,800	11,265

F	R	2	4
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PERSONNEL:		FULL TIME	
1. Appointed Office Staff.....	1	2	
2. Public Works Staff.....	2	2	
3. Other People on Payroll	3		
PERSONNEL:		PART TIME	
1. Appointed Office Staff.....	4	1	
2. Public Works Staff.....	5		
3. Other People on Payroll	6		
TOTAL STAFF ON PAYROLL	7	5	
Population		542	
Total Area of Municipality	9	109.45	ha.
Length of all open roads maintained	10	12.37	km.
Water Mains Length		1	7.8 km.
Number of Fire Hydrants		2	26
Sanitary Sewer Mains Length		3	7.8 km.
Storm Sewer Mains Length		4	1.19 km.
Number of Parcels	— Taxable Properties	5	296
	— Exempt Properties	6	91
	— Total Parcels	7	387
Summer Villages: Number of Residences		8	

Surety Bond No. Policy 90470

Fire, Theft and Liability Insurance

by.... Reed Stenhouse (A.U.M.A.....)

The information contained in the supporting schedules and reports is as shown by the books and records of Village
..... of Beiseker, or is from my own observations and valuations,
or is from other appointed or elected officials of this municipality. To the best of my knowledge the schedules and reports present
fairly the information requested, and agree with the audited statements where specifically required.

Dated, Feb 19, 1990 Municipal Treasurer

- NOTE: This form to be completed and returned directly to:
The Local Authorities Board
6th Floor, Pacific Plaza
10909 Jasper Avenue
EDMONTON, Alberta
T5J 3L9

FINANCIAL/STATISTICAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 1989

MUNICIPALITY NAME: VILLAGE OF BEISEKER

FORM FS2, PAGE 2	TOTAL SHORT-TERM LOANS & OVERDRAFTS	\$	
COLUMN 2, LINE 26			
COLUMN 2, LINE 42	TOTAL RESERVES FOR CAPITAL	\$	249,590
FORM FS3, PAGE 3			
COLUMN 1, LINE 61	TOTAL GENERAL MUNICIPAL REVENUES	\$	321,924
COLUMN 3, LINE 63	NET DEFICIT FOR YEAR	\$	-
COLUMN 4, LINE 63	NET SURPLUS FOR YEAR	\$	1,680
FORM FS5, PAGE 5			
COLUMN 2, LINE 10	TOTAL TAXES & GRANTS-IN-LIEU	\$	406,058
FORM FR11, PAGE 15			
COLUMN 3, LINE 51	REDUCTIONS IN DEBENTURES, BOND & MORTGAGE ISSUES	\$	18,642
COLUMN 4, LINE 51	DEBENTURES, BOND & MORTGAGE ISSUES	\$	684,974
COLUMN 3, LINE 52	REDUCTIONS IN DEBENTURES, BONDS & MORTGAGE ISSUES - COUNTY SCHOOL	\$	-
COLUMN 4, LINE 52	DEBENTURES, BONDS & MORTGAGE ISSUES - COUNTY SCHOOL	\$	-
FORM FR12, PAGE 17			
COLUMN 3, LINE 51	REDUCTIONS IN LONG-TERM CAPITAL BORROWING & CAPITALIZED LEASES	\$	-
COLUMN 4, LINE 51	LONG-TERM CAPITAL BORROWING & CAPITALIZED LEASES	\$	-
FORM FR13, PAGE 18			
COLUMN 3, LINE 51	REDUCTIONS IN LONG-TERM BORROWING FOR OPERATIONS	\$	-
COLUMN 4, LINE 51	LONG-TERM BORROWING FOR OPERATIONS	\$	-
FORM FR19A, PAGE 23			
LINE 1	SPECIAL MUNICIPAL LEVIES	\$	22,181
LINE 2	SALES TO OTHER GOVERNMENTS	\$	1,245
LINE 3	SALES OF GOODS & SERVICES	\$	107,414
LINE 4	PROFESSIONAL & OTHER LICENSES & PERMITS	\$	3,010
LINE 5	MUNICIPAL BY-LAW FINES ISSUED	\$	95
LINE 6	RETURN ON INVESTMENTS	\$	-
LINE 7	RENTAL REVENUES	\$	5,682
LINE 8	OTHER REVENUES FROM OWN SOURCES	\$	3,404
LINE 17	OTHER	\$	-
LINE 25	CONTRIBUTION TO CAPITAL PROGRAMS	\$	49,622
LINE 30	BANK CHARGES & SHORT-TERM INTEREST	\$	-
LINE 31	LONG-TERM DEBT CHARGES	\$	-
LINE 32	DEBENTURE DEBT CHARGES	\$	98,868
FORM FR21, PAGE 27			
COLUMN 1, LINE 22	LAND ASSESSMENT EXEMPT FROM S.F.P.	\$	2,450,760
COLUMN 3, LINE 22	BUILDINGS & IMPROVEMENTS EXEMPT FROM S.F.P.	\$	5,734,270
	TOTAL ASSESSMENTS EXEMPT FROM S.F.P.	\$	8,185,030
COLUMN 2, LINE 22	LAND ASSESSMENT SUBJECT TO S.F.P.	\$	1,021,965
COLUMN 4, LINE 22	BUILDINGS & IMPROVEMENTS SUBJECT TO S.F.P.	\$	2,908,990
COLUMN 5, LINE 22	MACHINERY, EQUIPMENT, ENGINEERING STRUCTURES SUBJECT TO S.F.P.	\$	1,148,270
	TOTAL ASSESSMENTS SUBJECT TO S.F.P.	\$	5,079,225
COLUMN 6, LINE 22	GRAND TOTAL ASSESSMENTS	\$	13,264,255
FORM FR22, PAGE 28			
COLUMN 1/2, LINE 9	TOTAL MILL RATE - RESIDENTIAL		27.195
COLUMN 5, LINE 9	TOTAL MILL RATE - NON-RESIDENTIAL		32.3228
FORM FR24, PAGE 29			
COLUMN 1	POPULATION		542
COLUMN 1, LINE 9	TOTAL AREA OF MUNICIPALITY (HECTARES)		109.45

MUNICIPALITY

For the Year Ended December 31, 1989

1. We used our 1989 AMPLE grant as follows:

TOTAL AMPLE GRANT \$ 14,355

[illegible]

STATUTORY DECLARATION

Village of Beiseker, Alberta, Canada
Municipality

In the matter of the Alberta Partnership Transfer program (APT),

I, Alan Martens, of the Village of Beiseker in the Province of Alberta do solemnly declare as follows:

During 1989 the Village of Beiseker Municipality

	YES	NO
A) Was responsible for its own policing service by virtue of:		
Operating its own police force.		X
Contracting with the Province of Alberta for police services.		X
Contracting with another municipality for police services.		X
Contracting with the Royal Canadian Mounted Police for police services.		X

AND/OR

B) Operated an approved conventional public transit system.		X
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AND/OR

C) Operated a transportation system for senior citizens and/or handicapped individuals or provided other specialized transportation services for these individuals.	X	
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And I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effects as if made under oath.

Declared before me at the Village of Beiseker, in the Province of Alberta, this day of A.D. 19.

Commissioner for Oaths

Treasurer

Alberta
MUNICIPAL AFFAIRS

**SUPPORTING SCHEDULES & MUNICIPAL TREASURER'S
REPORT**

For the Fiscal Year Ended December 31, 1989

MUNICIPALITYVILLAGE OF BEISEKER.....