

MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF
BEISEKER HELD MONDAY, MARCH 27, 1989, AT 7:30 P.M. IN THE COUNCIL
CHAMBERS

Page 1

PRESENT

DEPUTY MAYOR:	George Lammertsen
COUNCILLOR	Tony Schmaltz
COUNCILLOR	Bob Klappe
COUNCILLOR	Bernie Bradley
MUNICIPAL ADMINISTRATOR:	Janice Taylor
RATEPAYER	Sandy Beagle
ROCKEYVIEW FIVE VILLAGE	Geoff Taylor

CALL TO ORDER

The meeting was called to order at 6:30 P.M. by the Deputy Mayor

ADOPTION OF MINUTES

Councillor Klappe moved the minutes of the Regular meeting March 13, 1989 be adopted as circulated.
CARRIED

BUSINESS ARISING FROM MINUTES

a) Review of Public Works

1. Comfort Station: Roof should have been tarred prior to shingling. Check with engineer as tar paper was used instead.
2. Time Off: Bill Hnybida will be taking the week of April 3 - 7 for holiday time. Mike Antoni will be off March 28, 1989
3. Drainage: In front of Ed Hagel's the culvert is very low. Please check.
4. Grader: It has been explained that the dirt is in the oil tank not the gas tank. Council has not made a decision on when to repair but Mike will be researching the cost.
5. Dust Control: Mike will be pricing calcium lignosulphonate for early spring application.
6. Airport: runway lights are being checked by Alberta Transportation.
7. Public Works Capital Projects: Mike is to make a list of all capital projects for 1989.
8. Truck route: farm trucks are using 7th Street for hauling. The by-law will be checked to see what recourse the Village has.

57

BUSINESS ARISING FROM MINUTES

b) 5th Street Red House

The Administrator will review the process and bring to the
Municipal Planning Commission.

c) Tree Trimming

The Administrator will provide another quote for trimming the
trees at Friendship Park and the Campground.

d) Municipal Involvement Week

April 1st Council Breakfast Memorial Hall 7:00 A.M.-9:00 A.M.
April 5th Tourism Seminar Memorial Hall 7:00 P.M. -10:00 P.M.
April 8th Dance and Slave Auction Memorial Hall 8:30 P.M. - ?

CORRESPONDENCE

a) December 1988, Municipal Councillor

RE: Monthly report

This item was circulated for Council's information.

NEW BUSINESS

a) Councillors Reports

BRADLEY No report

KLAPPE No report

SCHMALTZ No report

LAMMERTSEN -Tourism Action Plan Committee will try to get
away for a weekend retreat with consultants to
complete the plan.
-Recreation Board is advertising for a
recreation co-ordinator.
-Economic Development Committee met with
Walter Valentini to review goals and
objectives.
-Team Tourism meeting in Drumheller.

27

NEW BUSINESS (continued)

b) Vision Statement 2020

Councillor Schmaltz moved that the administrator circulate
the Vision Statement
CARRIED

c) Seed Program

The administrator will review the application and check to
see if it can be still submitted.

Section 38 program could be a possibility in the late spring
early summer.

d) Motel Servicing

Council will discuss this at a later date

BYLAWS

(a) Bylaw 89-1 Agreement to restrict use of certain lands
(old dump site)

Deputy Mayor George Lammertsen moved that first reading be
given to Bylaw 89-1 being a Bylaw to sign an agreement to
restrict use of certain lands.
Carried.

Councillor Schmaltz moved that second reading be given to
Bylaw 89-1
Carried.

Councillor Bradley moved that Bylaw 89-1 be considered for
third reading at this time.
Carried.

Councillor Schmaltz moved that third reading be given to
Bylaw 89-1.
Carried.

ACCOUNTS FOR APPROVAL

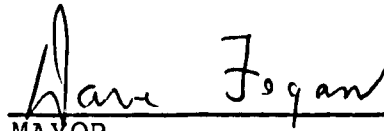
7760 Lee Maher Engineering 1,075.00
7761 Janice Taylor 400.00
7762 Colleen Grabo 300.00
7763 Mary Straub 277.36
7764 Michael Antoni 650.00
7765 William Hnybida 600.00
7765 William Hnybida 158.34
7767 Janet Rau 120.00
7768 Petty Cash - Colleen Grabo 45.12
7769 Canada Post Corporation 38.00
7770 Stan Wall 15.00

ACCOUNTS FOR APPROVAL (Continued)

7771 Manye Restaurant	45.00
7772 Accu-Flo Meter Service Ltd.	627.97
7773 Alta. Government Telephones	402.56
7774 Michael Antoni	423.39
7775 Aviation Visual Aids	185.00
7776 Canada Post Corporation	26.27
7777 Canadian Pacific Ltd.	10.00
7778 Canadian Western Natural Gas	858.10
7779 Diplomat Coffee	43.50
7780 Ed's Cleaning Supplies	70.40
7781 Colleen Grabo	50.00
7782 High Tree Services	260.00
7783 S.M. Leopsky & Assoc. Ltd.	107.00
7784 Marigold Library System	34.50
7785 Norex Leasing Inc.	559.24
7786 Rocky View School Division #41	26,137.00
7787 Superior Propane Inc.	208.75
7788 Sanfax Industries	239.75
7789 Tall Taylor Publishing	15.00

ADJOURNMENT

The meeting was adjourned at 7:50 P.M. by the Mayor.


MAYOR

MUNICIPAL ADMINISTRATOR

57



MUNICIPAL AFFAIRS

FINANCIAL STATEMENT

For the Fiscal Year Ended December 31, 1988

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

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

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

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

NAME OF:

MAYOR/REEVE:.....Dave Fegan.....

TREASURER:M.M. Janice Taylor.....

27

ALBERTA MUNICIPAL FINANCIAL STATEMENTS
TABLE OF CONTENTS

Page
COVER SHEET. I
TABLE OF CONTENTS. II

STATEMENTS:

1. AUDITOR'S REPORT 1
2. CONSOLIDATED BALANCE SHEET 2
3. COMBINED OPERATING REVENUES AND EXPENDITURES 3
4. COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED 4
5. TAXES LEVIED AND GRANTS-IN-LIEU 5
6. DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES 5
7. CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT) 6
8. CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS 7
9. NOTES TO FINANCIAL STATEMENTS 7

SUPPORTING SCHEDULES AND MUNICIPAL TREASURER'S REPORT:

1. COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL 8
2. COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL 8
3. COMPARATIVE INVENTORIES FOR OPERATIONS 9
4. COMPARATIVE INVESTMENTS FOR OPERATIONS AND CAPITAL 9
5. INVESTMENTS BY TYPE HELD 9
6. ENGINEERING STRUCTURES FIXED ASSETS 10
7. BUILDING FIXED ASSETS 11
8. MACHINERY, EQUIPMENT FIXED ASSETS 12
9. LAND FOR GOVERNMENT USE 13
10. VEHICLES FIXED ASSETS 14
11. DEBENTURES, BONDS AND MORTGAGE ISSUES 15
12. ANALYSIS OF DEBENTURE DEBT 16
13. FUTURE DEBENTURE DEBT CHARGES BY YEARS 16
14. LONG-TERM CAPITAL BORROWING AND CAPITALIZED LEASES 17
15. LONG-TERM BORROWING FOR OPERATIONS 18
16. STATEMENT OF TRUST LIABILITIES 19
17. METER RENTALS AND OTHER DEPOSIT LIABILITIES 19
18. PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES 19
19. OPERATING FUNCTIONS COMPARATIVE ALLOWANCES AND RESERVES 20
20. CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES AND RESERVES 21
21. OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT (Shown as 22.1 to 22.7 for required pages) 22.1
22. TOTAL OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT 23
23. CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED (Shown as 24.1 to 24.7 for required pages) 24.1
24. TOTAL CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED 25
25. STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS 26
26. FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR YEAR 27
27. SUMMARY TABLE OF COMPARATIVE MILL RATES 28
28. PAYMENT TO COUNCILLORS FOR MUNICIPAL PURPOSES 29
29. SUMMARY MUNICIPAL STATISTICS 29
30. MUNICIPAL TREASURER'S CERTIFICATE 29
31. FINANCIAL/STATISTICAL INFORMATION 30
32. ALBERTA MUNICIPAL PARTNERSHIP IN LOCAL EMPLOYMENT 31
33. STATUTORY DECLARATION 32

AUDITOR'S REPORT


The Mayor or Reeve and Council of:

.....The Village of Beiseker.....

We have examined the Consolidated Balance Sheet of The Village of Beiseker.....
..... as at December 31, 1988 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,
1988 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 atBeiseker..... this ...24.... day ofFebruary.....19 89.....

Signed.......... Firm.....McCLELLAND & COMPANY.....

Address ..2nd Floor, 1603 - 10th Avenue S.W.,..... Telephone: ..245-5721.....
Calgary, Alberta

Postal Code T3C 0J7.....

SPECIAL REPORT
QUALIFICATIONS.

57

VILLAGE OF BEISEKER
MUNICIPALITY
CONSOLIDATED BALANCE SHEET
As At December 31st, 1988

F S 2

CONSOLIDATED ASSETS		PRECEDING YEAR 1987	CURRENT YEAR 1988
110 Cash on Hand	1	100	100
121 Cash in Chartered Banks	2	88,457	101,058
122 Cash in Near Banks and other Financial Institutions	3	9,460	13,524
100 TOTAL CASH ON HAND AND ON DEPOSIT	4	98,017	114,682
210 Taxes and Grants-in-Lieu Receivable	5	14,226	10,086
2X0 Receivable from Other Governments	6	13,755	109,900
270 Trade Accounts Receivable	7	19,812	17,679
290 All Other Receivables	8	2,359	22,110
200 TOTAL ACCOUNTS RECEIVABLE (FR1-24)	9	50,152	159,775
300 TOTAL INVESTMENTS, LOANS AND ADVANCES (FR4-21)	10	198,254	226,335
477 Trust Accounts Administered (Total)	11		
490 Other Assets (Specify Capital = \$	12	6,555	18,465
400 TOTAL OTHER ASSETS	13	6,555	18,465
570 Land Held for Resale	14	9,074	9,073
590 Other Inventories (Tangible Assets)	15		
500 TOTAL INVENTORIES (TANGIBLE ASSETS) (FR3-22)	16	9,074	9,073
610 ENGINEERING STRUCTURES FIXED ASSETS (FR6-53)	17	3,435,982	3,543,346
620 BUILDING FIXED ASSETS (FR7-53)	18	401,087	457,369
630 MACHINERY, EQUIPMENT FIXED ASSETS (FR8-53)	19	112,219	137,949
640 LAND FOR OWN GOVERNMENT USES (FR9-53)	20	50,243	50,243
650 VEHICLES FIXED ASSETS (FR10-53)	21	138,630	138,330
600 TOTAL FIXED ASSETS	22	4,138,161	4,327,237
800 DEBT CHARGES RECOVERABLE	23		
900 NET ACCUMULATED DEFICITS (FS6-99-6)	24		
TOTAL CONSOLIDATED ASSETS	25	4,500,213	4,855,567
CONSOLIDATED LIABILITIES		PRECEDING YEAR 1987	CURRENT YEAR 1988
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS	26		
2X0 Payable to Other Governments	27	2,647	
270 Trade Accounts Payable	28	14,620	116,843
290 All Other Payables	29		
200 TOTAL ACCOUNTS PAYABLE (FR2-21)	30	17,267	116,843
310 Debenture, Bond and Mortgage Debts	31	719,916	703,616
322 Long-Term Capital Borrowing and Capitalized Leases	32		
323 Operations Long-Term Borrowing	33		
300 TOTAL LONG-TERM DEBT OBLIGATIONS	34	719,916	703,616
47X Meter Rentals and Other Deposit Liabilities	35	12,629	13,704
477 Administered Trust Liabilities (Total)	36		
490 Other Liabilities (Specify Capital = \$	37		
400 TOTAL OTHER LIABILITIES	38	12,629	13,704
6XX TOTAL ALLOWANCES FOR OPERATING FUNCTIONS (FR17-53)	39	6,433	6,433
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES (FR18-53)	40		
7XX TOTAL RESERVES FOR OPERATING FUNCTIONS (FR17-53)	41	1,836	5,651
76X TOTAL RESERVES FOR CAPITAL (FR18-53)	42	222,481	216,099
800 TOTAL EQUITY IN FIXED ASSETS (FS7-14)	43	3,422,486	3,693,596
900 NET ACCUMULATED SURPLUS (FS6-99-12)	44	97,165	99,625
TOTAL CONSOLIDATED LIABILITIES	45	4,500,213	4,855,567

VILLAGE OF BEISEKER

MUNICIPALITY

COMBINED OPERATING REVENUES AND EXPENDITURES

By Function for the Year Ended December 31, 1988

F S 3

FUNCTION DESCRIPTIONS		1 OPERATING REVENUES (FR19-18)	2 OPERATING EXPENDITURES (FR19-35)	3 NET COST OF OPERATIONS (FR19-36)	4 NET GAIN FROM OPERATIONS (FR19-37)
11 Council and Other Legislative	1		14,007	14,007	
12 General Administration and Other	2	6,193	103,728	97,535	
.....	3				
.....	4				
21 Police Department and Services Used	5				
23 Fire Fighting and Preventive Service	6		10,579	10,579	
24 Disaster Service and Emergency Measures	7	1,289	1,060		229
25 Ambulance Services and First Aid	8		5,147	5,147	
26 By-Laws Enforcement and Other	9	820	2,103	1,283	
.....	10				
.....	11				
31 Common Services and/or Equipment Pool	12	3,874	38,795	34,921	
32 Roads, Streets, Walks, Lighting	13	19,432	88,192	68,760	
.....	14				
33 Airport Services	15	1,185	5,214	4,029	
34 Public Transit Systems	16				
37 Storm Sewers and Drainage	17				
.....	18				
41 Water Supply and Distribution System	19	78,898	87,034	8,136	
.....	20				
42 Sanitary Sewage Service and Treatment	21	23,369	14,981		8,388
.....	22				
43 Garbage Collection & Disposal	23	12,546	18,869	6,323	
.....	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	2,015	913		1,102
62 Community and/or Agricultural Services	32	3,085	5,806	2,721	
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		791	791	
72 Recreation/Parks Facilities and Programs	39	18,372	74,546	56,174	
74 Culture: Community Hall, Library, Museum, etc..	40	3,654	10,998	7,344	
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	174,732	482,763	317,750	9,719
GENERAL MUNICIPAL REVENUES:					
100/200 Net Taxes for General Purposes.. (FS5-36) ..	52	234,530			234,530
510 Penalties and Costs on Taxes	53	6,673			6,673
540 Revenues from Franchises & Concession Contracts	54	7,189			7,189
550 Returns on Investments—Interest/Dividends/etc. .	55	26,048			26,048
590 Other Revenues from Own Sources	56	150			150
730 Federal Govt. & Agencies Unconditional Grants ..	57	99			99
740 Provincial Govt. & Agencies Unconditional Grants .	58	34,662			34,662
750 Local Governments Unconditional Grants	59				
990 Other	60	1,140			1,140
TOTAL GENERAL MUNICIPAL REVENUES	61	310,491			310,491
TOTAL MUNICIPAL OPERATING FUNCTIONS	62	485,223	482,763	317,750	320,210
NET SURPLUS OR DEFICIT FOR YEAR	63				2,460
96 County School Functions	64				
GRAND TOTAL OPERATING FUNCTIONS SURPLUS/DEFICIT	65	485,223	482,763		2,460

VILLAGE OF BEISEKER
MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED

By Function for the Year Ended December 31, 1988

FS4

FUNCTION DESCRIPTIONS	1 FUNDED CAPITAL AVAILABLE * (FR20-19)	2 OVEREXPENDITURES AT YEAR END (FR20-24)	3 CAPITAL FUNDS APPLIED ** (FR20-41)	4 UNEXPENDED FUNDS AT YEAR END (FR20-42)
11 Council and Other Legislative 1				
12 General Administration and Other 2	20,000		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	3,800		3,800	
32 Roads, Streets, Walks, Lighting 13	27,383		20,555	6,828
. 14				
33 Airport Services 15	2,446		682	1,764
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	1,523		1,523	
. 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	1,548		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	231,508		150,157	81,351
74 Culture: Community Hall, Library, Museum, etc. 40	3,700	29,041	32,741	
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	291,908	29,041	231,006	89,943
96 County School Functions 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	291,908	(1) 29,041	231,006	(2) 89,943

(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, 1988

FS5

ITEM DESCRIPTIONS		¹ PRECEDING YEAR AMOUNT	² CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes	37	192,724	203,820
112 Commercial Taxes	38	40,084	42,451
113 Industrial Taxes	39	75,426	78,605
114 Farmland Taxes	40	3,112	3,271
110 SUB-TOTAL FOR REAL PROPERTY TAXES	1	311,346	328,147
120 Special Assessments and Local Improvements (FS5-32)	2		22,165
130 Mobile Home License Fees Collected	3	718	1,235
170 Business Taxes	4		
190 Power, Pipe, Cable T.V. and Other Taxes	5	44,028	21,971
230 Federal Grants-In-Lieu of Taxes	6	2,716	2,868
240 Provincial Grants-In-Lieu of Taxes	7	14,723	15,468
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	373,531	391,854
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition	11	1,313	1,544
74X School Foundation Program Requisition(s) Total	12	22,392	24,830
SUPPLEMENTARY SCHOOL REQUISITIONS:			
75X S.D. No.	13	92,247	104,548
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	575	1,564
75X H.D. No.	22		
75X H.D. No.	23		
75X Nursing Home	24		
75X Auxiliary Hospital	25		
75X Seniors Foundation	26	1,668	2,673
75X Seniors Foundation	27		
75X Seniors Foundation	28		
75X Seniors Foundation	29		
740/750 SUB-TOTAL FOR REQUISITION TRANSFERS	30	118,195	135,159
BALANCE OF LEVIES FOR MUNICIPAL PURPOSES	31	255,336	256,695
ALLOCATED AS SPECIAL MUNICIPAL LEVIES:			
120 Special Assessments and Local Improvements (FR19-1, FR20-2)	32		22,165
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		234,530
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES(1) (FS3-52)	36	255,336	234,530

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

FS5A

DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES

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	19,312				
41	1,427				
42	1,426				
	22,165				

.....VILLAGE OF BEISEKER.....
MUNICIPALITY
CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)
As at the Year Ended December 31, 1988

F S 6

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		AIRPORT SERVICES (33)		PUBLIC TRANSIT SYSTEMS (34)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		1 15,269	7	1	7
- Adjustments to Prior Years		2	8	2	8
- Current Year Operations (from page 3)		3 4,029	9	3	9
- Transfers to and from Other Functions		4	10	4	10
- SUB-TOTAL		5 19,298	11	5	11
- Balance at Year End		6 19,298	12	6	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		STORM SEWERS AND DRAINAGE SYSTEMS (37)		WATER SUPPLY AND DISTRIBUTION SYSTEMS (41)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		1	7	1 170,651	7
- Adjustments to Prior Years		2	8	2	8
- Current Year Operations (from page 3)		3	9	3 8,136	9
- Transfers to and from Other Functions		4	10	4	10
- SUB-TOTAL		5	11	5 178,787	11
- Balance at Year End		6	12	6 178,787	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		SANITARY SEWAGE SERVICE AND TREATMENT (42)		GARBAGE COLLECTION AND DISPOSAL SYSTEMS (43)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		1	7 69,977	1 112,492	7
- Adjustments to Prior Years		2	8	2	8
- Current Year Operations (from page 3)		3	9 8,388	3 6,323	9
- Transfers to and from Other Functions		4	10	4	10
- SUB-TOTAL		5	11 78,365	5 118,815	11
- Balance at Year End		6	12 78,365	6 118,815	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		SUBDIVISION LAND AND DEVELOPMENTS (66)		GAS PRODUCTION AND DISTRIBUTION SYSTEMS (91)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		1	7 20,816	1	7
- Adjustments to Prior Years		2	8	2	8
- Current Year Operations (from page 3)		3	9	3	9
- Transfers to and from Other Functions		4	10	4	10
- SUB-TOTAL		5	11 20,816	5	11
- Balance at Year End		6	12 20,816	6	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		ELECTRICAL PRODUCTION AND DISTRIBUTION SYSTEMS (92)		TELEPHONE SYSTEM (EDMONTON ONLY) (93)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		1	7	1	7
- Adjustments to Prior Years		2	8	2	8
- Current Year Operations (from page 3)		3	9	3	9
- Transfers to and from Other Functions		4	10	4	10
- SUB-TOTAL		5	11	5	11
- Balance at Year End		6	12	6	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS				COUNTY SCHOOL (96)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		1	7	1	7
- Adjustments to Prior Years		2	8	2	8
- Current Year Operations (from page 3)		3	9	3	9
- Transfers to and from Other Functions		4	10	4	10
- SUB-TOTAL		5	11	5	11
- Balance at Year End		6	12	6	12
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		1	7 304,784	6	12 99,625
- Adjustments to Prior Years		2	8		
- Current Year Operations (from page 3)		3 299,262	9 311,822		
- Transfers to and from Other Functions		4	10		
- SUB-TOTAL		5 299,262	11 616,606		
- Balance at Year End		6	12 317,344		

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, 1988

ITEM DESCRIPTIONS	1 DELETE FROM EQUITY	2 ADD TO EQUITY	3 BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY Prior Year Unexpended/Overexpended (2)	24,209	29,041	3,422,486
CHANGES DURING THE YEAR:			
310 Debentures, Bonds and Mortgages . . . (FR11-53) . . 2		16,300	
320 Long-Term Debt and Capitalized Leases (FR12-53) . . 3			
490 Other Assets and/or Liabilities (1) 4			
610 Engineering Structures Fixed Assets . . (FR6-53) . . 5		107,364	
620 Buildings Fixed Assets (FR7-53) . . 6		56,282	
630 Machinery, Equipment, Fixed Assets . . . (FR8-53) . . 7		25,730	
640 Land for Own Government Use (FR9-53) . . 8			
650 Vehicle Fixed Assets (FR10-53) . . 9	300		
66X Fixed Assets Valuation Allowances (or Depreciation) 10			
XXX Overexpenditures at Year End (FS4-53) . . 11	29,041		
XXX Unexpended Balance for Capital Projects (FS4-53) . . 12		89,943	
TOTAL CHANGES TO EQUITY THIS YEAR 13	53,550	324,660	
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2-2-43) 14			3,693,596

(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

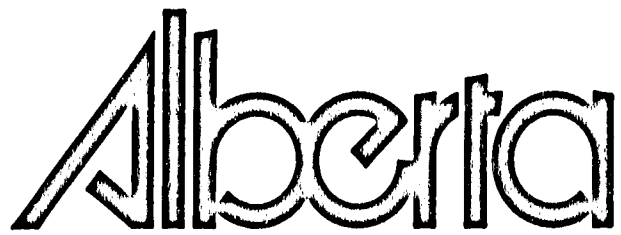
- a) Fixed assets are recorded at cost and no depreciation is provided for in the accounts. Maintenance and repair items are recorded as operating expenditures as incurred.
- b) Inventories of materials and supplies are not capitalized but recorded as operating expenditures as incurred.
- c) Principal 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 \$1,682,279. Interest charges have been suspended. The liability for industrial lots totals \$886,692 and is due October 8, 1994. The liability for residential lots totals \$795,587 and is due August 24, 1989. This liability will be reduced as lots are sold and proceeds paid to Alberta Mortgage and Housing.

NOTE 3: BUDGET

We have not audited the budget figures.



MUNICIPAL AFFAIRS

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

For the Fiscal Year Ended December 31, 1988

MUNICIPALITY ... VILLAGE OF BEISEKER

7

VILLAGE OF BEISEKER

MUNICIPALITY

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL

For Preceding Year and as December 31, 1988

FR1

FUNCTIONS	200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE	³ PRECEDING YEAR BALANCE	⁴ CURRENT BALANCE
XX Current Taxes and Grants-in-Lieu 1	12,861	2,527		
XX Arrears Taxes and Grants-in-Lieu 2	1,365	7,559		
XX Taxes on Property Acquired for Taxes 3				
32 Roads, Streets Walks, Lighting 4				
34 Public Transit Systems 5				
37 Storm Sewers and Drainage 6				
..... 7				
41 Water Supply and Distribution 8	11,460	11,315	13,539	
42 Sanitary Sewage Service and Treatment 9	4,239	4,185		
..... 10				
56 Cemeteries and Crematoriums 11				
62 Community and/or Agricultural Services 12				
66 Subdivision Land and Developments 13				
67 Public Housing Operations 14				
69 Land/Housing/Building Rentals and Other 15				
..... 16				
..... 17				
72 Recreation/Parks Facilities & Programs 18				124,900
91 Gas Production & Distribution 19				
92 Electrical Production & Distribution 20				
93 Telephone System 21				
96 County School Functions 22				
98 All Other Functions Receivables 23	6,688	9,289		
GRAND TOTAL FUNCTIONS RECEIVABLES (1) 24	36,613	34,875	13,539	124,900

(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, 1988

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 1				
34 Public Transit Systems 2				
37 Storm Sewers and Drainage 3				
..... 4				
41 Water Supply and Distribution 5				
42 Sanitary Sewage Service and Treatment 6				
..... 7				
56 Cemeteries and Crematoriums 8				
62 Community and/or Agricultural Services 9				
66 Subdivision Land and Developments 10				
67 Public Housing Operations 11				
69 Land/Housing/Building Rentals and Other 12				
..... 13				
..... 14				
72 Recreation/Parks Facilities & Programs 15		3,641		74,207
91 Gas Production & Distribution 16				
92 Electrical Production & Distribution 17	4,083	3,239		
93 Telephone System 18				
96 County School Functions 19				
98 All Other Functions Payables 20	13,184	15,756		20,000
GRAND TOTAL FUNCTIONS PAYABLES (2) 21	17,267	22,636		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.

27

VILLAGE OF BEISEKER
MUNICIPALITY

COMPARATIVE INVENTORIES
For Preceding Year and as December 31, 1988

FR3

FUNCTIONS REPORTED	500 INVENTORIES	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE
31 Common Services and/or Equipment Pool 1		
32 Roads, Streets, Walks, Lighting 2		
34 Public Transit Systems 3		
37 Storm Sewers and Drainage 4		
. 5		
41 Water Supply and Distribution 6		
42 Sanitary Sewage Service and Treatment 7		
. 8		
56 Cemeteries and Crematoriums 9		
62 Community and/or Agricultural Services 10		
66 Subdivision Land and Developments (FS2-14) . . 11	9,074	9,073
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 Inventories 21		
GRAND TOTAL FUNCTIONS INVENTORIES (1) 22	9,074	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, 1988

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 1				
34 Public Transit Systems 2				
37 Storm Sewers and Drainage 3				
. 4				
41 Water Supply and Distribution 5				
42 Sanitary Sewage Service and Treatment 6				
. 7				
. 8				
62 Community and/or Agricultural Services 9				
66 Subdivision Land and Developments 10	198,254	226,335		
67 Public Housing Operations 11				
69 Land/Housing/Building Rentals and Other 12				
. 13				
. 14				
91 Gas Production & Distribution 15				
92 Electrical Production & Distribution 16				
93. Telephone System 17				
. 18				
96 County School Functions 19				
98 All Other Functions Investments 20				
GRAND TOTAL FUNCTIONS INVESTMENTS (2) 21	198,254	226,335		

(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, 1988

FR5

	¹ 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 1					226,335
CAPITAL INVESTMENTS 2					
GRAND TOTAL INVESTMENTS 3					226,335

VILLAGE OF BEISEKER
MUNICIPALITY

610 ENGINEERING STRUCTURES FIXED ASSETS
Continuity During the Year Ended December 31, 1988

F R 6

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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	964,744	13,489		978,233
. 14				
33 Airport Services. 15	12,003			12,003
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
. 18				
41 Water Supply and Distribution System 19	1,801,393			1,801,393
. 20				
42 Sanitary Sewage Service and Treatment 21	644,930			644,930
. 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	1,745			1,745
. 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	11,167	93,875		105,042
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	3,435,982	107,364		3,543,346
96 County School Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 3,435,982	(2) 107,364	(2)	(1) 3,543,346

(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, 1988

FR7

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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				
72 Recreation/Parks Facilities and Programs 39	98,980	56,282		155,262
74 Culture: Community Hall, Library, Museum, etc. 40	203,572			203,572
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	401,087	56,282		457,369
96 County School Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 401,087	(2) 56,282	(2)	(1) 457,369

(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.

27

VILLAGE OF BEISEKER
MUNICIPALITY

630 MACHINERY, EQUIPMENT FIXED ASSETS
Continuity During the Year Ended December 31, 1988

FR8

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative 1	8,157			8,157
12 General Administration and Other 2	1,103	20,000		21,103
3				
4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	2,374			2,374
24 Disaster Service and Emergency Measures 7	2,475			2,475
25 Ambulance Services and First Aid 8				
26 By-Laws Enforcement and Other 9				
10				
11				
31 Common Services and/or Equipment Pool 12	9,180	3,500		12,680
32 Roads, Streets, Walks, Lighting 13	2,982			2,982
14				
33 Airport Services 15		681		681
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
18				
41 Water Supply and Distribution System 19	19,638			19,638
20				
42 Sanitary Sewage Service and Treatment 21	33,436			33,436
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		1,549		1,549
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	32,874			32,874
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	112,219	25,730		137,949
52				
96 County School Functions				
53	(1) 112,219	(2) 25,730	(2)	(1) 137,949
GRAND TOTAL CAPITAL FUNCTIONS				

(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.

25

640 LAND FOR GOVERNMENT USE
Continuity During the Year Ended December 31, 1988

F	R	9	
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FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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.

27

VILLAGE OF BEISEKER
MUNICIPALITY

650 VEHICLE FIXED ASSETS
Continuity During the Year Ended December 31, 1988

FR10

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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	14,576		300	14,276
32 Roads, Streets, Walks, Lighting 13	124,054			124,054
. 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	138,630		300	138,330
96 County School Functions 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 138,630	(2)	(2) 300	(1) 138,330

(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.

27

VILLAGE OF BEISEKER

MUNICIPALITY

310 DEBENTURES, BOND AND MORTGAGE ISSUES

Continuity During the Year Ended December 31, 1988

FR 11

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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	22,865		2,361	20,504
32 Roads, Streets, Walks, Lighting, 13	264,842		5,027	259,815
. 14				
33 Airport Services. 15				
34 Public Transit Systems 16				
37 Storm Sewers and Drainage 17				
. 18				
41 Water Supply and Distribution System 19	411,839		8,610	403,229
. 20				
42 Sanitary Sewage Service and Treatment 21	20,370		302	20,068
. 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	719,916		16,300	703,616
96 County School Functions. 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 719,916	(2)	(2) 16,300	(1) 703,616

(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, 1988

FR 2 5

FUNCTIONS REPORTED	DEBENTURE DEBT		
	¹ MUNICIPALITY'S SHARE	² OWNERS' (1) SHARE	³ CURRENT YEAR END BALANCE
31 Common Services and/or Equipment Pool	20,504		20,504
32 Roads, Streets, Walks, Lighting		259,814	259,814
34 Public Transit Systems			
37 Storm Sewers and Drainage			
41 Water Supply and Distribution	403,230		403,230
42 Sanitary Sewage Service and Treatment	20,068		20,068
62 Community and/or Agricultural Services			
66 Subdivision Land and Developments			
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 Debenture Debt			
GRAND TOTAL FUNCTIONS DEBENTURE DEBT	443,802	259,814	703,616

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

FUTURE DEBENTURE, BOND AND MORTGAGE
DEBT CHARGES BY YEARS

FR 2 6

ANALYSIS BY YEARS	MUNICIPAL		(1) SCHOOL	
	¹ PRINCIPAL	² INTEREST	³ PRINCIPAL	⁴ INTEREST
1989	18,644	80,225		
1990	20,771	78,097		
1991	23,144	75,724		
1992	25,789	73,079		
1993	25,739	70,129		
1994 to Maturity	589,529	496,417		
TOTAL	703,616	873,671		

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

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

as at December 31, 1988

FR 2 7

SOURCE OF BORROWINGS	AMOUNTS
Alberta Municipal Financing Corporation	703,616
Province of Alberta	
Canada Mortgage and Housing Corporation	
Municipal Development and Loan Board	
Government of Canada	
Alberta Mortgage and Housing Corporation (1)	
Alberta Opportunity Company	
Public Bond Issue	
United States Market	
European Market	
Mortgage Borrowing	
Other	
TOTAL DEBENTURES, BONDS AND MORTGAGES (2)	703,616

Long-Term Capitalized Leases

(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, 1988

F R 1 2

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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)	(2)	(2)	(1)

(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.

VILLAGE OF BEISEKER

MUNICIPALITY

323 LONG-TERM BORROWING FOR OPERATIONS

Continuity During the Year Ended December 31, 1988

FR13

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 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)			(1)

- (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.

VILLAGE OF BEISEKER

MUNICIPALITY

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, 1988

FR 14

	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			

47X METER RENTALS AND OTHER DEPOSIT LIABILITIES

For the Year Ended December 31, 1988

FR 15

	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	12,604	1,075	13,679
91 Gas Meter Deposits	3			
92 Electricity Meter Deposits	4			
Others	5	25		25
.	6			
.	7			
.	8			
TOTAL METER AND OTHER DEPOSIT LIABILITIES	9	12,629	1,075	13,704

490 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES

For the Year Ended December 31, 1988

FR 16

	1	2	3	4
	OPENING BALANCE	NEW PREPAIDS & OTHERS	REDUCTIONS THIS YEAR	YEAR END LIABILITY BALANCE
32 Roads, Curbs, Walks,	1			
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			

57

VILLAGE OF BEISEKER
MUNICIPALITY

OPERATING FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31, 1988

FR 17

FUNCTION DESCRIPTIONS	6XX OPERATING ALLOWANCES		7XX OPERATING RESERVES	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE	³ PRECEDING YEAR BALANCE	⁴ CURRENT BALANCE
11 Council and Other Legislative 1				
12 General Administration and Other 2	6,225	6,225		3,000
..... 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				
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	104	104		
..... 20				
42 Sanitary Sewage Service and Treatment 21	104	104		
..... 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			1,836	2,651
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 51	6,433	6,433	1,836	5,651
96 County School Functions 52				
GRAND TOTAL OPERATING FUNCTIONS (1) 53	6,433	6,433	1,836	5,651

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

VILLAGE OF BEISEKER

MUNICIPALITY

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31, 1988

FR18

FUNCTION DESCRIPTIONS	6XX CAPITAL ALLOWANCES		7XX CAPITAL RESERVES	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE	³ PRECEDING YEAR BALANCE	⁴ CURRENT 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			51,379	51,379
. 20				
42 Sanitary Sewage Service and Treatment 21				1,523
. 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			68,434	68,434
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			10,605	
74 Culture: Community Hall, Library, Museum, etc. 40				3,700
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			92,063	91,063
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51			222,481	216,099
96 County School Functions 52				
GRAND TOTAL CAPITAL FUNCTIONS (1) 53			222,481	216,099

(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, 1988

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		255			
400 Sales of Goods and Services 3		5,588			
520 Licenses & Permits 4		350			
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				1,122	
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				167	
TOTAL FUNCTION OPERATING REVENUES ¹⁸ (To FS3-COL. 1)	-	6,193	-	1,289	-
BUDGETED OPERATING REVENUES	-	4,485	-	-	-
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19	10,169	49,863	1,798		
200 Contracted and General Services 20	3,468	24,270	1,261	19	5,147
300 Purchases from Other Governments 21					
500 Materials, Goods, Supplies and Utilities .. 22	370	5,007	2,185	1,041	
7X0 Grants to Government 23			5,335		
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs. 25		19,700			
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves .. 27		3,000			
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					
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments ³⁴		1,888			
TOTAL FUNCTION OPERATING EXPENDITURES ³⁵ (To FS3-COL. 2)	14,007	103,728	10,579	1,060	5,147
BUDGETED OPERATING EXPENDITURES	13,797	88,137	9,545	37	4,942
NET FUNCTION OPERATING COST ³⁶ (To FS3-COL. 3)	14,007	97,535	10,579		5,147
NET FUNCTION OPERATING GAIN ³⁷ (To FS3-COL. 4)				229	
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	13,797	83,652	9,545	37	4,942

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.

57

VILLAGE OF BEISEKER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1988

FR 19

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			19,312		1,427
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3		352	120	125	64,849
520 Licenses & Permits 4	555				
530 Fines Issued 5	265				
550 Return on Investments held for Function 6		80			
560 Rental Revenues 7					
590 Other Revenues from Own Sources 8					
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10		3,442			12,622
850 Local Government Conditional Grants ... 11				1,060	
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 ¹⁸ (To FS3-COL. 1)	820	3,874	19,432	1,185	78,898
BUDGETED OPERATING REVENUES	775	5,045	22,925	1,450	73,299
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits. 19		15,455	9,309	637	7,769
200 Contracted and General Services. 20	1,820	8,938	5,428	3,149	12,513
300 Purchases from Other Governments 21					
500 Materials, Goods, Supplies and Utilities .. 22	283	5,832	33,832	1,428	11,160
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs. 25		3,500	3,532		
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	36,091		55,592
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments ³⁴					
TOTAL FUNCTION OPERATING EXPENDITURES ³⁵ (To FS3-COL. 2)	2,103	38,795	88,192	5,214	87,034
BUDGETED OPERATING EXPENDITURES	2,850	48,594	94,285	6,000	93,162
NET FUNCTION OPERATING COST ³⁶ (To FS3-COL. 3)	1,283	34,921	68,760	4,029	8,136
NET FUNCTION OPERATING GAIN ³⁷ (To FS3-COL. 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	2,075	43,549	71,360	4,550	19,863

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, 1988

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Sanitary Sewer (42)	Garbage (43)	Municipal Planning (61)	Community Services (62)	Recreation Board (71)
REVENUES BY TYPE:					
100/200 Special Municipal Levies 1	1,426				
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3	21,066	12,546	30	513	
520 Licenses & Permits 4			1,985		
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	877			2,572	
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 16					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES ¹⁸ (To FS3-COL. 1)	23,369	12,546	2,015	3,085	
BUDGETED OPERATING REVENUES	23,826	12,000	1,410	2,809	-
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19	4,171	9,991	220	361	
200 Contracted and General Services 20	5,256	8,703	693		641
300 Purchases from Other Governments 21					
500 Materials, Goods, Supplies and Utilities .. 22	2,541	175		82	
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs. 25				1,548	
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves .. 27				815	
765 Contributed to Own Municipal Agencies . 28					
770 Grants to Individuals and Organizations .. 29				3,000	150
810 Bank Charges & Short-Term Interest.... 30					
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32	3,013				
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments 34					
TOTAL FUNCTION OPERATING EXPENDITURES ³⁵ (To FS3-COL. 2)	14,981	18,869	913	5,806	791
BUDGETED OPERATING EXPENDITURES	21,824	21,348	1,550	6,759	941
NET FUNCTION OPERATING COST ³⁶ (To FS3-COL. 3)		6,323		2,721	791
NET FUNCTION OPERATING GAIN ³⁷ (To FS3-COL. 4)	8,388		1,102		
BUDGETED OPERATING GAIN	2,002				
BUDGETED OPERATING COST		9,348	140	3,950	941

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.

27

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1988

FR 19

FUNCTION DESCRIPTIONS		Recreation Programs (72)	Culture (74)			
ITEM DESCRIPTIONS						
REVENUES BY TYPE:						
100/200 Special Municipal Levies	1					
300 Sales to Other Governments	2					
400 Sales of Goods and Services	3	35				
520 Licenses & Permits	4					
530 Fines Issued	5					
550 Return on Investments held for Function	6					
560 Rental Revenues	7	5,448	440			
590 Other Revenues from Own Sources	8	776				
830 Federal Conditional Grants	9					
840 Provincial Conditional Grants	10	5,000	3,214			
850 Local Government Conditional Grants ...	11	7,113				
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	16					
990 Other	17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)		18,372	3,654			
BUDGETED OPERATING REVENUES		17,240	3,610			
EXPENDITURES BY OBJECT:						
100 Salaries, Wages and Benefits	19	10,560	1,334			
200 Contracted and General Services	20	9,268	844			
300 Purchases from Other Governments	21					
500 Materials, Goods, Supplies and Utilities ..	22	5,715	2,030			
7X0 Grants to	23					
761 Contributed to Other Operating Functions	24					
762 Contributed to Capital Programs	25	46,003	3,700			
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	3,090			
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	34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)		74,546	10,998			
BUDGETED OPERATING EXPENDITURES		32,758	12,490			
NET FUNCTION OPERATING COST (To FS3-COL. 3)		56,174	7,344			
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)						
BUDGETED OPERATING GAIN						
BUDGETED OPERATING COST		15,518	8,880			

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.

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OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJECT
For the Year Ended December 31, 1988

FR19A

FUNCTION DESCRIPTIONS	GRAND TOTAL
ITEM DESCRIPTIONS	99
REVENUES BY TYPE:	
100/200 Special Municipal Levies1	22,165
300 Sales to Other Governments.....2	255
400 Sales of Goods and Services3	105,224
520 Licenses & Permits.....4	2,890
530 Fines Issued.....5	265
550 Return on Investments held for Function .6	80
560 Rental Revenues7	5,888
590 Other Revenues from Own Sources.....8	776
830 Federal Conditional Grants9	
840 Provincial Conditional Grants.....10	28,849
850 Local Government Conditional Grants...11	8,173
910 Drawn from Operating Allowances.....12	
920 Drawn from Operating Reserves13	
930 Contributed from Operating Functions (1)14	
940 Contributed from Capital Sources (2)...15	
960 Gross Recoveries fm Operating Func...16	
990 Other.....17	167
TOTAL FUNCTION OPERATING REVENUES18	174,732
BUDGETED OPERATING REVENUES	168,874
EXPENDITURES BY OBJECT:	
100 Salaries, Wages and Benefits.....19	121,637
200 Contracted and General Services.....20	91,418
300 Purchases from Other Governments21	
500 Materials, Goods, Supplies and Utilities ..22	71,681
7X0 Grants to..... Government23	5,335
761 Contributed to Other Operating Func. (1)24	
762 Contributed to Capital Programs (3)....25	77,983
763 Added to Function Operating Allowances .26	
764 Added to Function Operating Reserves ..27	3,815
765 Contributed to Own Municipal Agencies ..28	
770 Grants to Individuals and Organizations ..29	9,240
810 Bank Charges & Short-Term Interest....30	
820 Long-Term Debt Charges.....31	
830 Debenture Debt Charges.....32	99,766
960 Gross Recoveries to Operating Functions33	
990 Other Transactions, Discounts, Adjustments34	1,888
TOTAL FUNCTION OPERATING EXPENDITURES35	482,763
BUDGETED OPERATING EXPENDITURES	459,019
NET FUNCTION OPERATING COST	308,031
NET FUNCTION OPERATING GAIN	
BUDGETED OPERATING GAIN	
BUDGETED OPERATING COST	290,145

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, 1988

FR20

FUNCTION DESCRIPTIONS						
ITEM DESCRIPTIONS		(12)	(31)	(32)	(33)	(42)
CAPITAL FINANCES ACQUIRED:						
XXX Preceding Year Unexpended Funds Bal'ce.	1			21,763	2,446	
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		300			
830 Federal Capital Grants	9					
840 Provincial Capital Grants	10					1,523
850 Local Government Capital Grants	11			1,088		
86X From Own Municipality Boards or Agencies	12					
910 Drawn from Function Capital Allowances	13					
920 Drawn from Function Capital Reserves	14			1,000		
930 Contributed from Operating Functions	15	19,700	3,500	3,532		
940 Contributed from Other Capital Functions	16	300				
970 Developers' Agreements and Levies	17					
990 Other	18					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	19	20,000	3,800	27,383	2,446	1,523
BUDGETED FUNDED CAPITAL		-	3,200	-	-	2,000
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)	23					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)	24					
GRAND TOTAL CAPITAL FINANCING	25	20,000	3,800	27,383	2,446	1,523
BUDGETED TOTAL CAPITAL FINANCING		-	3,200	-	-	2,000
CAPITAL FINANCES APPLIED:						
XXX Prior Year's Overexpenditures Balance	26					
490 Other Assets Acquired	27					
610 Engineering Structures Additions	28			13,489		
620 Buildings Fixed Assets Additions	29					
630 Machines, Equipment Additions	30	20,000	3,500		682	
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		300			
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37					1,523
765 Contributed to Own Municipality Agencies	38			7,066		
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	41	20,000	3,800	20,555	682	1,523
BUDGETED CAPITAL APPLICATIONS		-	3,200	4,500	-	2,000
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)	42	-	-	6,828	1,764	-
GRAND TOTAL CAPITAL FINANCING	43	20,000	3,800	27,383	2,446	1,523
BUDGETED TOTAL CAPITAL FINANCING		-	3,200	-	-	2,000

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:

- Total of Funded Capital Acquired,
- Total Overexpenditures at Year End,
- Total Capital Funds Expended,
- 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, 1988

FR20

FUNCTION DESCRIPTIONS					
ITEM DESCRIPTIONS	(62)	(72)	(74)		
CAPITAL FINANCES ACQUIRED:					
XXX Preceding Year Unexpended Funds Bal'ce. 1					
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		174,900			
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		10,605			
930 Contributed from Operating Functions... 15	1,548	46,003	3,700		
940 Contributed from Other Capital Functions 16					
970 Developers' Agreements and Levies ... 17					
990 Other 18					
TOTAL OF FUNDED CAPITAL AVAILABLE 19 (To FS4-COL. 1)	1,548	231,508	3,700		
BUDGETED FUNDED CAPITAL	-	1,700	3,700		
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		
990 Other (Specify) 23					
TOTAL OVEREXPENDITURES AT YEAR END 24 (To FS4-COL. 2)			29,041		
GRAND TOTAL CAPITAL FINANCING 25	1,548	231,508	32,741		
BUDGETED TOTAL CAPITAL FINANCING	-	1,700	3,700		
CAPITAL FINANCES APPLIED:					
XXX Prior Year's Overexpenditures Balance .. 26			29,041		
490 Other Assets Acquired 27					
610 Engineering Structures Additions 28		93,875			
620 Buildings Fixed Assets Additions 29		56,282			
630 Machines, Equipment Additions 30	1,548				
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					
763 Additions to Function Capital Allowances. 36					
764 Additions to Function Capital Reserves .. 37			3,700		
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 (To FS4-COL. 3)	1,548	150,157	32,741		
BUDGETED CAPITAL APPLICATIONS	-	1,700	3,700		
UNEXPENDED CAPITAL BALANCE AT YEAR END 42 (To FS4-COL. 4)	-	81,351	-		
GRAND TOTAL CAPITAL FINANCING 43	1,548	231,508	32,741		
BUDGETED TOTAL CAPITAL FINANCING	-	1,700	3,700		

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:

- Total of Funded Capital Acquired,
- Total Overexpenditures at Year End,
- Total Capital Funds Expended,
- 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, 1988

FR20A

FUNCTION DESCRIPTIONS		GRAND TOTAL
ITEM DESCRIPTIONS		99
CAPITAL FINANCES ACQUIRED:		
XXX Preceding Year Unexpended Funds Bal'ce. 1		24,209
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		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 Drawn from Function Capital Allowances. 13		
920 Drawn from Function Capital Reserves . . 14		11,605
930 Contributed from Operating Func. (2) . . . 15		77,983
940 Contributed from Other Capital Func. (1). 16		300
970 Developers' Agreements and Levies . . . 17		
990 Other 18		
TOTAL OF FUNDED CAPITAL AVAILABLE 19		291,908
BUDGETED FUNDED CAPITAL		10,600
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
990 Other (Specify) 23		
TOTAL OVEREXPENDITURES AT YEAR END 24		29,041
GRAND TOTAL CAPITAL FINANCING 25		320,949
BUDGETED TOTAL CAPITAL FINANCING		10,600
CAPITAL FINANCES APPLIED:		
XXX Prior Year's Overexpenditures Balance . . 26		29,041
490 Other Assets Acquired. 27		
610 Engineering Structures Additions. 28		107,364
620 Buildings Fixed Assets Additions 29		56,282
630 Machines, Equipment Additions. 30		25,730
640 Land Acquired for Government Use. . . . 31		
650 Vehicle Additions 32		
7X0 Grants to Government 33		
761 Contributed to Operating Functions (3) . . 34		
762 Contributed to Other Capital Functions (1) 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
770 Grants to Individuals and Organizations . . 39		
990 Other Transactions and Adjustments 40		
TOTAL CAPITAL FUNDS APPLIED 41		231,006
BUDGETED CAPITAL APPLICATIONS		15,100
UNEXPENDED CAPITAL BALANCE AT YEAR END 42		89,943
GRAND TOTAL CAPITAL FINANCING 43		320,949
BUDGETED TOTAL CAPITAL FINANCING		10,600

Notes: The following items must agree:

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

..... VILLAGE OF BEISEKER
MUNICIPALITY

STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS AS AT DECEMBER 31, 1988

F R 2 0 B

PROJECT PARTICULARS	1 CURRENT YEAR COSTS	2 PRIOR YEAR'S OVEREXPEND- ITURES	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			
#32	20,555		20,555	21,763		1,088	1,000	3,532			6,828		
33	682		682	2,446							1,764		
72	150,157		150,157			174,900	10,605	46,003			81,351		
74		29,041	29,041										29,041
TOTAL	171,394	29,041	200,435	24,209		175,988	11,605	49,535			89,943		29,041

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

VILLAGE OF BEISEKER

MUNICIPALITY

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1988

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		422,120		949,730		1,371,850
Industrial Properties..... 2		575,485		1,981,310		2,556,795
Residential Properties..... 3	2,308,530		5,489,080			7,797,610
Farming Properties..... 4	90,980		34,160			125,140
TOTAL TAXABLE PROPERTY ASSESSMENTS 5	2,399,510	997,605	5,523,240	2,931,040		11,851,395
OTHER TAXABLE ASSESSMENTS						
Railway Rights-of-Way..... 6						
Pipe Lines..... 7					663,630	663,630
Electrical Power Services..... 8		6,200		2,830	118,050	127,080
Cable T.V. Systems..... 9						
Sec. 25 Municipal Tax Act..... 29						
TOTAL OTHER TAXABLE ASSESSMENTS 10		6,200		2,830	781,680	790,710
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	238,590	281,420
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	238,590	578,620
FEDERAL GOVERNMENT ASSESSMENTS 21	12,150	15,190	33,860	38,610		99,810
GRAND TOTAL ASSESSMENTS 22	2,431,960	1,078,015	5,720,980	3,069,310	1,020,270	13,320,535

Year Last General Assessment became effective for taxation purposes: Land 19 81. Improvements 19 81.

VILLAGE OF BEISEKER

MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES

For The Year Ended December 31, 1988

FR22

	PRECEDING YEAR 1987				CURRENT YEAR 1988			
					1	2	5	6
	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	17.514	17.514	17.514	17.514	17.7119	17.7119	17.7119	17.7119
TOTAL MUNICIPAL MILLS 4	17.514	17.514	17.514	17.514	17.7119	17.7119	17.7119	17.7119
EDUCATION MILLS								
School Foundation Program 5			4.348	4.348			4.8055	4.8055
School Boards Representative (1) 6	7.049	7.049	7.049	7.049	7.9587	7.9587	7.9587	7.9587
TOTAL EDUCATION MILLS 7	7.049	7.049	11.397	11.397	7.9587	7.9587	12.7642	12.7642
OTHER REQUISITION MILLS 8	.308	.308	.308	.308	.4682	.4682	.4682	.4682
TOTAL REPRESENTATIVE MILL RATES 9	24.871	24.871	29.219	29.219	26.1388	26.1388	30.9443	30.9443

(1)

Public School Board 10								
Separate School Board 11	7.049	7.049	7.049	7.049	7.9587	7.9687	7.9587	7.9587

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

MUNICIPALITY

PAYMENT TO COUNCILLORS AND COUNTY SCHOOL AUTHORITY REPRESENTATIVES

For The Year Ended December 31, 1988

FR23

DIVISION OR WARD (IF APPLICABLE)	NAME	¹ SALARIES OR FEES	² MILEAGE AND SUBSISTENCE	³ TOTAL
Members of Council and County School Authority Representatives				
	David Fegan	1960	728	2,688
	George Lammertsen	1620	573	2,193
	Bob Klappe	800	472	1,272
	Tony Schmaltz	980	836	1,816
	Bernie Bradley	60		60
	Brian Cuffe	1680	858	2,538
	Phil Nelson	60		60
TOTAL		² 7160	3,467	10,627
LESS SCHOOL PURPOSES (1)		³		
TOTAL FOR MUNICIPAL PURPOSES		¹ 7160	3,467	10,627

(1) Counties Only

F	R	2	4
---	---	---	---

SUMMARY MUNICIPAL STATISTICS AT DECEMBER 31, 1988

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			518		
Total Area of Municipality		9	109.45 ha.		
Length of all open roads maintained		10	12.37 km.		
				2	
Water Mains Length		1	7.7 km.		
Number of Fire Hydrants		2	26		
Sanitary Sewer Mains Length		3	6.7 km.		
Storm Sewer Mains Length		4	1.19 km.		
Number of Parcels		— Taxable Properties		5	254
		— Exempt Properties		6	90
		— Total Parcels		7	344
Summer Villages: Number of Residences				8	

Surety Bond No.Policy. 90470.....

Fire, Theft and Liability Insurance

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

MUNICIPAL TREASURER'S REPORT

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. 28/89 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, 1988

MUNICIPALITY NAME: VILLAGE OF BEISEKER

FORM FS2, PAGE 2

COLUMN 2, LINE 26

COLUMN 2, LINE 42

TOTAL SHORT-TERM LOANS & OVERDRAFTS

TOTAL RESERVES FOR CAPITAL

\$ -
\$ 216,099

FORM FS3, PAGE 3

COLUMN 1, LINE 61

COLUMN 3, LINE 63

COLUMN 4, LINE 63

TOTAL GENERAL MUNICIPAL REVENUES

NET DEFICIT FOR YEAR

NET SURPLUS FOR YEAR

\$ 310,491
\$
\$ 2,460

FORM FS5, PAGE 5

COLUMN 2, LINE 10

TOTAL TAXES & GRANTS-IN-LIEU

\$ 391,854

FORM FR11, PAGE 15

COLUMN 3, LINE 51

REDUCTIONS IN DEBENTURES,
BOND & MORTGAGE ISSUES

\$ 16,300

COLUMN 4, LINE 51

DEBENTURES, BOND & MORTGAGE ISSUES

\$ 703,616

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

\$ 22,165

LINE 2

SALES TO OTHER GOVERNMENTS

\$ 255

LINE 3

SALES OF GOODS & SERVICES

\$ 105,224

LINE 4

PROFESSIONAL & OTHER LICENSES & PERMITS

\$ 2,890

LINE 5

MUNICIPAL BY-LAW FINES ISSUED

\$ 265

LINE 6

RETURN ON INVESTMENTS

\$ 80

LINE 7

RENTAL REVENUES

\$ 5,888

LINE 8

OTHER REVENUES FROM OWN SOURCES

\$ 776

LINE 17

OTHER

\$ 167

LINE 25

CONTRIBUTION TO CAPITAL PROGRAMS

\$ 77,983

LINE 30

BANK CHARGES & SHORT-TERM INTEREST

\$

LINE 31

LONG-TERM DEBT CHARGES

\$

LINE 32

DEBENTURE DEBT CHARGES

\$ 99,766

FORM FR21, PAGE 27

COLUMN 1, LINE 22

LAND ASSESSMENT EXEMPT FROM S.F.P.

\$ 2,431,960

COLUMN 3, LINE 22

BUILDINGS & IMPROVEMENTS EXEMPT FROM S.F.P.

\$ 5,720,980

TOTAL ASSESSMENTS EXEMPT FROM S.F.P.

\$ 8,152,940

COLUMN 2, LINE 22

LAND ASSESSMENT SUBJECT TO S.F.P.

\$ 1,078,015

COLUMN 4, LINE 22

BUILDINGS & IMPROVEMENTS SUBJECT TO S.F.P.

\$ 3,069,310

COLUMN 5, LINE 22

MACHINERY, EQUIPMENT, ENGINEERING
STRUCTURES SUBJECT TO S.F.P.

\$ 1,020,270

TOTAL ASSESSMENTS SUBJECT TO S.F.P.

\$ 5,167,595

COLUMN 6, LINE 22

GRAND TOTAL ASSESSMENTS

\$ 13,320,535

FORM FR22, PAGE 28

COLUMN 1/2, LINE 9

TOTAL MILL RATE - RESIDENTIAL

26.1388

COLUMN 5, LINE 9

TOTAL MILL RATE - NON-RESIDENTIAL

30.9443

FORM FR24, PAGE 29

COLUMN 1

POPULATION

518

COLUMN 1, LINE 9

TOTAL AREA OF MUNICIPALITY (HECTARES)

109.45

MUNICIPALITY

For the Year Ended December 31, 1988

1988

- | | |
|-----------------------------|---------------------|
| 1. Operating - Expenditures | \$ 12,936.00 |
| - Reserves | \$ |
| 2. Capital - Expenditures | \$ |
| - Reserves | \$ |
| 3. Debt Retirement | \$ |
| TOTAL AMPLE GRANT | \$ 12,936.00 |

- [illegible]

STATUTORY DECLARATION

VILLAGE of BEISEKER, Alberta, Canada
Municipality

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

I, JANICE TAYLOR, MUNICIPAL ADMINISTRATOR
of the VILLAGE of BEISEKER in the Province of Alberta
do solemnly declare as follows:

During 1988 the of
Municipality

YES NO

A) Was responsible for its own policing service by virtue of:

Operating its own police force.		
Contracting with the Province of Alberta for police services.		
Contracting with another municipality for police services.		
Contracting with the Royal Canadian Mounted Police for police services.		

AND/OR

B) Operated an approved conventional public transit system. _____

AND/OR

C) Operated a transportation system for senior citizens and/or handicapped individuals or provided other specialized transportation systems for these individuals. X _____

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
_____ of _____,
in the Province of Alberta,
this 28 day of February
A.D. 19 89.

}

Commissioner for Oaths

Treasurer

MONTHLY STATEMENT

Month Ending.....MARCH.....19⁸⁹.....

Municipality of VILLAGE OF BEISEKER

	General Account		Royal Bank T-Bills		Midcentral Term deposit		Plan 24 TOTAL	
Net Balance at End of Previous Month	195,965	08	49,783	65	126,770	18	15,826	76
Receipts for the Month (Less Loans)	18,904	16					1,074	38
Loans Received								
Sub-Total	214,869	24			126,770	18	16,901	14
LESS:—								
Disbursements for the Month	93,918	38						
Loans Paid								
Net Balance at End of Month	120,950	86	49,793	65	126,770	18	16,901	14
Balance at End of Month—Bank	122,202	75	49,783	65	126,770	18	16,901	14
" " " —Treas. Br.								
*Cash on Hand at End of Month	w/s 1,704	97						
o/s deposit GL	22	00						
w/s pd at bank	(210)	99)						
Sub-Total								
Less Outstanding Cheques	2,767	87						
Net Balance at End of Month	120,950	86	49,783	65	126,770	18	16,901	14

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount	Amount		
7775	185.00	7801	21.76					
7777	10.00	7802	21.76					
7779	43.50	7804	120.00					
7782	260.00	7805	416.66					
7784	34.50	7807	65.00					
7785	559.24							
7787	208.75							
7788	239.75							
7790	55.34							
7793	343.61							
7796	183.00							
TOTAL					2,767.87	Estimate of Accounts Payable, not rendered		
						TOTAL		

This Statement Submitted to Council this 24 **day of** March **19** 89

Remarks:

Alma Ferguson
Mayor

mm Janice Taylor
Sec. - Treas.

MONTHLY STATEMENT

Month Ending February 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	52,486	42	99,565	26	126,770	18	14,667	56
Receipts for the Month (Less Loans)	229,370	95	99,565	26			1,159	20
Loans Received								
Sub-Total	281,857	37	-		126,770	18	15,826	76
LESS:—								
Disbursements for the Month	85,892	29	49,783	65				
Loans Paid								
Net Balance at End of Month	195,965	08	49,783	65	126,770	18	15,826	76
Balance at End of Month—Bank	203,978	72	49,783	65	126,770	18	15,826	76
" " " —Treas. Br.								
*Cash on Hand at End of Month								
Sub-Total								
Less Outstanding Cheques	8,013	64						
Net Balance at End of Month	195,965	08	49,783	65	126,770	18	15,826	76

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount	Amount		
7526	300.00	7722	1,000.16					
7689	3,040.92	7727	183.00					
7706	125.00	7728	416.66					
7714	361.38	7729	60.00					
7715	27.87	7732	100.00					
7716	881.34	7733	101.76					
7717	182.00	7734	21.76					
7718	6.00	7735	200.00					
7719	70.56	7737	82.80					
7720	252.49							
7721	599.94					Estimate of Accounts Payable, not rendered		
TOTAL					8,013.64	TOTAL		

This Statement Submitted to Council this day of 19

Remarks:

Alan Fegan Mayor
Sec.-Treas.

*Cash on Hand Deposited 19