

MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF
BEISEKER HELD MONDAY, FEBRUARY 25, 1991 AT 7:30 P.M. IN THE
COUNCIL CHAMBERS

PRESENT

MAYOR:	Dave Fegan
DEPUTY MAYOR:	Sandy Beagle
COUNCILLOR:	Bob Klappe
COUNCILLOR:	Tony Schmaltz
MUNICIPAL ADMINISTRATOR:	Alan Martens
PUBLIC WORKS FOREMAN:	Bill Hnybida
DELEGATION:	Dan Bernhard, Bylaw Enforcement Officer
DELEGATION:	Brian Lee & John Barry, Lee Maher Engineering
DELEGATION:	Ernie Drew, McClelland & Company

CALL TO ORDER

Mayor Fegan called the meeting to order at 7:30 P.M.

ADOPTION OF MINUTES

Res. #91-138

Councillor Beagle moved that the minutes of the regular meeting of Council held February 11, 1991 be adopted as presented.
Carried.

PUBLIC WORKS ITEMS

(a) Transfer Station - Outstanding Keys

The following have keys for the Village of Beiseker transfer station: Sandy Beagle, Mark Livingston, Mid Country Service and Joe Richter.

(b) Transfer Station - Supervision

Res. #91-139

Deputy Mayor Beagle moved that the Village of Beiseker transfer station be supervised on Fridays from 12:00 noon to 4:00 P.M. and Saturdays from 9:00 A.M. to 4:00 P.M. by Joe Richter. Joe Richter will be paid \$6.60 per hour for his supervision. No non-residents will be allowed to use the Village transfer station and residents of Beiseker that use the transfer station that do not pay a bi-monthly fee to the Village will be charged \$5.00 per load.
Carried.

(c) Toxic Waste Round-up

The toxic waste round-up this year will be held in conjunction with Alberta Environment. A date sometime during Environment Week would be best.

(d) Safety Boots and Hard Hats

Res. #91-140

Deputy Mayor Beagle moved that the Village purchase a pair of safety boots for Bill Hnybida and Shawn Burnett and a minimum of six hard hats which shall be replenished through the budget each year.
Carried.

PUBLIC WORKS ITEMS

(e) St. Mary's Church Steps

A 12' wide step will be placed in front of the St. Mary's Church between the sidewalk and the curb. This item will be budgeted for in 1991.

(f) Council Tours of Public Works Areas

Council tours will now be held on Monday, March 4 at 8:00 A.M. Everyone will meet at the Village Shop.

(g) Meter Checks

Councillor Klappe moved that inside meters on all residences be checked once a year to make sure that they have not been tampered with. This will be advertised in the Village informer and made a formal policy of the Village of Beiseker.

Carried.

(h) Pavement Repair Service

Foreman Hnybida mentioned that he will be experimenting with a product called Innovative Asphalt Repair for the patching of areas of broken pavement.

(i) One Ton Brakes

The brakes on the one-ton are now being replaced.

DELEGATIONS

(a) 7:40 P.M. Bylaw Enforcement Officer, Dan Bernhard

Bylaw Enforcement was talked about in general and the following points were made:

- the Bylaw Enforcement Officer says that he feels the dog cruises that are done early in the morning are turning out to be a waste of time and that he would rather be spending time later in the day talking to residents and asking them if there are any complaints.
- Dan Bernhard mentioned that to receive more credibility the Village must carry out with collection of fines to show the residents that the Village of Beiseker will indeed enforce its bylaws.
- A package of all the pertinent Bylaws will be handed out to new residents of the Village of Beiseker in the near future. A copy of this package will be sent to Dan Bernhard.

Dan Bernhard departed at 8:00 P.M.

(b) 8:05 P.M. Brian Lee & John Barry,
Lee Maher Engineering

The delegation went through the sewer upgrading report and mentioned that the report and all the alternatives are designed for a capacity of 1,000 people. The state of disrepair of the current lift station was greatly discussed as well.

DELEGATIONS (Continued)

(b) Lee Maher Engineering (Continued)

Res. #91-142

Mayor Fegan moved that the Village of Beiseker as soon as possible apply for grant monies from Alberta Transportation and Utilities to carry out alternative 3 of the sewer upgrading report which entails the construction of a new lift station and the expansion of the current sewage lagoons.

Carried.

The delegation departed at 9:00 P.M.

(c) 9:05 P.M. McClelland & Company, Ernie Drew

Ernie Drew went through the 1990 audit report and mentioned that everything went very well in 1990 and that the Village is covering its capital reserves with cash.

Mr. Drew departed at 9:20 P.M.

Res. #91-143

Deputy Mayor Beagle moved that the following paragraph from the auditors report be included in the minutes:

"In our report of last year we mentioned it was a pleasure working with Alan and his staff and we look forward to continued improvement in all areas of Administration. We can honestly say that we were more than pleased in the progress in the handling of financial matters of the Village. This year Alan prepared all the financial statements with a very minimum of input from our firm, he deserves our thanks for a job well done and the assistance he and his staff provided during the audit. We would like to thank Alan for his assistance and Council for the opportunity to be of service to the Village".

Council congratulates the staff for their job well done.
Carried.

BUSINESS ARISING FROM MINUTES

(a) Lot Sale Agreements

A sample lot sale agreement was reviewed and amendments were made to the agreement. A completed copy of the agreement will be brought to the next meeting for Council's information.

(b) C.P. Lease Property

Councillor Klappe moved that the Village of Beiseker cancel the lease with the C.P. Property as it is no longer required.

Carried.

Res. #91-144

57

NEW BUSINESS

(a) Councillor's Reports

SCHMALTZ

No Report

EARLY DEPARTURE

Councillor Schmaltz departed at 9:30 P.M.

KLAPPE

No Report

BEAGLE

Attended the annual aviation council workshop in Red Deer. Again the workshop was very informative and she had the opportunity to meet with Steve Wakeman from Reed Stenhouse. Steve would be more than happy to meet with Council anytime they wish to go over any issues of the insurance policies.

FEGAN

- The local group of Reeves and Mayors received a letter back from the Premier of Alberta stating that he would like their delegation to meet with the Ministers before the delegation has the opportunity to meet with the Premier. In this end each Village is to come up with a two to five minute presentation which is to terminate with a specific question to one of the ministers.

In the Village's case it seems appropriate that the final question be addressed to the Minister of Health, Nancy Betkowski.

Mayor Fegan and Deputy Mayor Beagle will be the Village of Beiseker representatives at the Ministers session.

(b) Report to Mayor's and Reeves from Hanna meeting

This report was circulated for Council's information.

(c) Fire Department Account Receivable

This item will be tabled until the next meeting.

(d) Council Fees of Other Municipalities

This item was circulated for Council's information

(e) Development Appeal Board Remuneration

Mayor Fegan moved that the members of the Village of Beiseker Development Appeal Board receive \$30.00 for each meeting they attend.

Carried.

NEW BUSINESS (Continued)

(f) Advertising Residential Lots

Advertising of residential lots will be placed in the local newspapers. A sign should also be constructed indicating that the Village of Beiseker is now the contact for the lots. Shelley Barkman shall be contacted to see if she will do up a sign.

(g) 1990 Budget vs Actual

This item was circulated for Council's information.

(h) Outstanding Mobile Home Fees

Before writing off outstanding mobile home fees of Wayne Brown in the amount of \$591.00 the bill will be turned over to a collection agency to see if they can come up with at least part of it.

(i) Letter from Wilde and Gancer

A letter from the above mentioned legal firm regarding Menzel versus Rathwell was circulated for Council's information.

(j) International Mediwaste

A short discussion was held regarding the 24 hour security of the International Mediwaste building.

(k) Sewer Fees

A short discussion was held in ways that could be used to have the users pay the Municipal portion of the proposed sewer upgrade project. No final decision was made at this point.

ACCOUNTS FOR APPROVAL

Res. #91-146

Councillor Klappe moved payment of accounts in the amount of \$73,939.42.
Carried.

9716	Alan Martens	430.00
9717	Alberta Aviation Council	60.00
9718	Alberta Mortgage & Housing Corp.	18,500.00
9719	Colleen Grabo	400.00
9720	Mary Straub	330.73
9721	William Hnybida	600.00
9722	Shawn Burnett	483.50
9723	Laurie Fair	112.50
9724	Western Heritage Quilting	23.07
9725	Alta. Mortgage & Housing	1,114.96
9726	Alberta Government Telephones	531.65
9727	Canadian Western Natural Gas	658.89
9728	TransAlta Utilities	3,396.58
9729	Acme Farm & Building	107.07
9730	Beiseker Home Hardware	184.56
9731	Camrod Auto	90.14

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PAGE 6

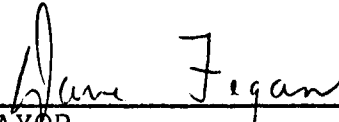
ACCOUNTS FOR APPROVAL (Continued)

9732	Canadian nation Railways	7,200.00
9733	Canwest progane Inc.	231.24
9734	Courtney Berg Industries	35.06
9735	Diplomat Coffee System	40.00
9736	Ed's Cleaning Supplies	31.03
9737	Ferguson Bus Lines Ltd.	256.80
9738	Grand & Toy	4.55
9739	Jack Wilson Contracting	323.67
9740	CANCELLED	
9741	Lorel Electric Ltd.	1,132.65
9742	Midcountry Service	15.00
9743	Mountainview Carpet & Furnace	593.18
9744	Rocky View School Division #41	37,737.25
9745	CANCELLED	
9746	Ballard Petroleum	41.03
9747	Tall-Taylor Publishing Ltd.	55.59
9748	United Farmers of Alberta	228.72

ADJOURNMENT

Res. #91-147

Deputy Mayor Beagle moved that the meeting adjourn at 10:30 P.M.
Carried.


MAYOR


MUNICIPAL ADMINISTRATOR

27



MUNICIPAL AFFAIRS

FINANCIAL STATEMENT

For The Fiscal Year Ended December 31, 1990

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

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

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

POSTAL CODE..T0M 0G0... TELEPHONE..947-3774.. FAX..947-2146..

NAME OF:

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

TREASURER: Alan Martens.....

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

TO THE AUDITOR

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

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

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

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

NOTE CAREFULLY

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

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

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

GENERAL

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

TO THE SECRETARY-TREASURER

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

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

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

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

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

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

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

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

**ALBERTA MUNICIPAL FINANCIAL STATEMENTS
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

THE VILLAGE OF BEISEKER

We have examined the Consolidated Balance Sheet of
..... as at December 31, 1990 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,
1990 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 at CALGARY this 26th day of FEBRUARY 19 . 91

Signed  Firm McCLELLAND & COMPANY

Address 1603 - 10 Avenue S.W., Calgary, Alberta Telephone: 403-245-5721

Postal Code T3C 0J7

SPECIAL REPORT
QUALIFICATIONS.

VILLAGE OF BEISEKER

MUNICIPALITY

CONSOLIDATED BALANCE SHEET

As At December 31st, 1990

F S 2

CONSOLIDATED ASSETS	PRECEDING YEAR 1989	CURRENT YEAR 1990
110 Cash on Hand	100	100
121 Cash in Chartered Banks	227,929	321,111
122 Cash in Near Banks and other Financial Institutions	107	110
100 TOTAL CASH ON HAND AND ON DEPOSIT	228,136	321,321
210 Taxes and Grants-in-Lieu Receivable	26,418	21,362
2X0 Receivable from Other Governments		
270 Trade Accounts Receivable	45,848	4,766
290 All Other Receivables	20,201	29,719
200 TOTAL ACCOUNTS RECEIVABLE (FR1-24)	92,467	55,847
300 TOTAL INVESTMENTS, LOANS AND ADVANCES (FR4-21)	49,699	-
477 Trust Accounts Administered (Total)		
490 Other Assets (Specify Capital = \$	12,281	12,001
400 TOTAL OTHER ASSETS	12,281	12,001
570 Land Held for Resale	9,073	12,687
590 Other Inventories (Tangible Assets)		
500 TOTAL INVENTORIES (TANGIBLE ASSETS) (FR3-22)	9,073	12,687
610 ENGINEERING STRUCTURES FIXED ASSETS (FR6-53)	3,595,053	3,833,489
620 BUILDING FIXED ASSETS (FR7-53)	478,333	478,333
630 MACHINERY, EQUIPMENT FIXED ASSETS (FR8-53)	141,414	194,725
640 LAND FOR OWN GOVERNMENT USES (FR9-53)	50,243	50,243
650 VEHICLES FIXED ASSETS (FR10-53)	138,330	169,546
600 TOTAL FIXED ASSETS	4,403,373	4,726,336
800 DEBT CHARGES RECOVERABLE		
900 NET ACCUMULATED DEFICITS (FS6-99-6)		
TOTAL CONSOLIDATED ASSETS	4,795,029	5,128,192
CONSOLIDATED LIABILITIES	PRECEDING YEAR 1989	CURRENT YEAR 1990
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS		
2X0 Payable to Other Governments	3,589	1,993
270 Trade Accounts Payable	14,445	34,696
290 All Other Payables	600	1,367
200 TOTAL ACCOUNTS PAYABLE (FR2-21)	18,634	38,056
310 Debenture, Bond and Mortgage Debts	684,974	731,046
322 Long-Term Capital Borrowing and Capitalized Leases		15,225
323 Operations Long-Term Borrowing		
300 TOTAL LONG-TERM DEBT OBLIGATIONS	684,974	746,271
47X Meter Rentals and Other Deposit Liabilities	14,324	14,814
477 Administered Trust Liabilities (Total)		
490 Other Liabilities (Specify Capital = \$	1,107	26,034
400 TOTAL OTHER LIABILITIES	15,431	40,848
6XX TOTAL ALLOWANCES FOR OPERATING FUNCTIONS (FR17-53)	4,475	199
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES (FR18-53)		
7XX TOTAL RESERVES FOR OPERATING FUNCTIONS (FR17-53)	5,651	2,651
76X TOTAL RESERVES FOR CAPITAL (FR18-53)	249,590	202,866
800 TOTAL EQUITY IN FIXED ASSETS (FS7-14)	3,714,969	3,995,222
900 NET ACCUMULATED SURPLUS (FS6-99-12)	101,305	102,079
TOTAL CONSOLIDATED LIABILITIES	4,795,029	5,128,192

VILLAGE OF BEISEKER
MUNICIPALITY

COMBINED OPERATING REVENUES AND EXPENDITURES

By Function for the Year Ended December 31, 1990

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		22,502	22,502	
12 General Administration and Other	10,809	139,454	128,645	
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	2,000	55,241	53,241	
24 Disaster Service and Emergency Measures		4,120	4,120	
25 Ambulance Services and First Aid		9,670	9,670	
26 By-Laws Enforcement and Other	1,035	3,271	2,236	
31 Common Services and/or Equipment Pool	5,690	38,649	32,959	
32 Roads, Streets, Walks, Lighting	42,694	122,700	80,006	
33 Airport Services	7,700	14,285	6,585	
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	83,370	96,079	12,709	
42 Sanitary Sewage Service and Treatment	26,015	16,846		9,169
43 Garbage Collection & Disposal	13,545	18,852	5,307	
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development	4,760	1,613		3,147
62 Community and/or Agricultural Services	1,500	10,244	8,744	
66 Subdivision Land and Developments	80,463	67,125		13,338
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	50,477	54,294	3,817	
74 Culture: Community Hall, Library, Museum, etc.	28,356	23,125		5,231
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 Operating Contingencies Reserve		2,977	2,977	
TOTAL FUNCTIONALIZED OPERATIONS	358,414	701,047	373,518	30,885
GENERAL MUNICIPAL REVENUES:				
100/200 Net Taxes for General Purposes.. (FS5-36) ...	267,232			267,232
510 Penalties and Costs on Taxes	6,352			6,352
540 Revenues from Franchises & Concession Contracts ..	5,002			5,002
550 Returns on Investments—Interest/Dividends/etc.	24,039			24,039
590 Other Revenues from Own Sources				
730 Federal Govt. & Agencies Unconditional Grants ..				
740 Provincial Govt. & Agencies Unconditional Grants ..	39,569			39,569
750 Local Governments Unconditional Grants				
990 Other	1,213			1,213
TOTAL GENERAL MUNICIPAL REVENUES	343,407			343,407
TOTAL MUNICIPAL OPERATING FUNCTIONS	701,821	701,047	373,518	374,292
NET SURPLUS OR DEFICIT FOR YEAR				774
96 County School Functions				
GRAND TOTAL OPERATING FUNCTIONS SURPLUS/DEFICIT	701,821	701,047		774

VILLAGE OF BEISEKER

MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED

By Function for the Year Ended December 31, 1990

F S 4

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				
12 General Administration and Other	51,918		51,918	
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	76,149		76,149	
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	800		800	
32 Roads, Streets, Walks, Lighting	226,854	4,884	231,738	
33 Airport Services	7,764		7,764	
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	28,015		20,662	7,353
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development	5,000		5,000	
62 Community and/or Agricultural Services	172,949		172,949	
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services	3,609		3,609	
72 Recreation/Parks Facilities and Programs	28,356		28,356	
74 Culture: Community Hall, Library, Museum, etc....				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 General Capital Reserves				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	601,414	4,884	598,945	7,353
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	601,414	(1) 4,884	598,945	(2) 7,353

(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.

VILLAGE OF BEISEKER

MUNICIPALITY

TAXES LEVIED AND GRANTS-IN-LIEU

For Preceding Year and Current Year Ended December 31, 1990

FS5

ITEM DESCRIPTIONS		PRECEDING YEAR AMOUNT	CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes	17	210,906	224,392
112 Commercial Taxes	25	42,667	44,743
113 Industrial Taxes	39	80,966	107,542
114 Farmland Taxes	40	3,403	4,003
110 SUB-TOTAL FOR REAL PROPERTY TAXES	1	337,942	380,680
120 Special Assessments and Local Improvements (FS5-32)	1	22,181	45,558
130 Mobile Home License Fees Collected	3	1,171	1,613
170 Business Taxes	4		
190 Power, Pipe, Cable T.V. and Other Taxes	5	25,650	41,983
230 Federal Grants-In-Lieu of Taxes	6	2,990	4,558
240 Provincial Grants-In-Lieu of Taxes	7	16,124	19,253
250 Other Local Government Grants-In-Lieu	8		
270 Other Grants-In-Lieu of Taxes	9		
100/200 TOTAL TAXES AND GRANTS-IN-LIEU		406,058	493,645
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition	11	1,592	1,551
74X School Foundation Program Requisition(s) Total	12	26,171	24,278
SUPPLEMENTARY SCHOOL REQUISITIONS:			
75X S.D. No.	13	118,513	150,909
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	790	1,025
75X H.D. No.	22		
75X H.D. No.	23		
75X Nursing Home	24		
75X Auxillary Hospital	25		
75X Seniors Foundation	26	2,568	3,092
75X Seniors Foundation	27		
75X Seniors Foundation	28		
75X Seniors Foundation	29		
740/750 SUB-TOTAL FOR REQUISITION TRANSFERS		149,634	180,855
BALANCE OF LEVIES FOR MUNICIPAL PURPOSES		256,424	312,790
ALLOCATED AS SPECIAL MUNICIPAL LEVIES:			
120 Special Assessments and Local Improvements (FR19-1, FR20-2)	1	22,181	45,558
1XX/2XX Special Levies for Operations (FR19-1)	2		
1XX/2XX Levies for Capital Projects and Special Reserves (FR20-2)	3		
100/200 SUB-TOTAL SPECIAL MUNICIPAL LEVIES		22,181	45,558
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (1) (FS3-52)	5	234,243	267,232

(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	42,694				
41	1,432				
42	1,432				
	45,558				

VILLAGE OF BEISEKER
MUNICIPALITY
CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)
As at the Year Ended December 31, 1990

F S 6

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	AIRPORT SERVICES (33)		PUBLIC TRANSIT SYSTEMS (34)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1 26,745	7	1	7
- Adjustments to Prior Years	2	8	2	8
- Current Year Operations (from page 3)	3 6,585	9	3	9
- Transfers to and from Other Functions	4	10	4	10
- SUB-TOTAL	5 33,330	11	5	11
- Balance at Year End	6 33,330	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	7 191,867	1	7
- Adjustments to Prior Years	2	8	2	8
- Current Year Operations (from page 3)	3	9 12,709	3	9
- Transfers to and from Other Functions	4	10	4	10
- SUB-TOTAL	5	11	5	11
- Balance at Year End	6	12 204,576	6	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 84,671	1	7 126,702
- Adjustments to Prior Years	2	8	2	8
- Current Year Operations (from page 3)	3	9 9,169	3	9 5,307
- Transfers to and from Other Functions	4	10	4	10
- SUB-TOTAL	5	11 93,840	5	11 132,009
- Balance at Year End	6	12 93,840	6	12 132,009
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 13,338	3	9
- Transfers to and from Other Functions	4	10	4	10
- SUB-TOTAL	5	11 34,154	5	11
- Balance at Year End	6	12 34,154	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 (99)		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO FS2) (99)	
	DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance		341,132		102,079
- Adjustments to Prior Years				
- Current Year Operations (from page 3)	348,917	351,785		
- Transfers to and from Other Functions				
- SUB-TOTAL	348,917	692,917		
- Balance at Year End		344,000		

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.

CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1990

ITEM DESCRIPTIONS	¹ DELETE FROM EQUITY	² ADD TO EQUITY	³ BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY Prior Year Unexpended/Overexpended (2)		12,503	3,714,969
CHANGES DURING THE YEAR:			
310 Debentures, Bonds and Mortgages . . . (FR11-53) . . . 2	66,844	20,772	
320 Long-Term Debt and Capitalized Leases (FR12-53) . . . 3	15,225		
490 Other Assets and/or Liabilities (1) 4	125,285	128,900	
610 Engineering Structures Fixed Assets . . . (FR6-53) . . . 5		238,436	
620 Buildings Fixed Assets (FR7-53) . . . 6			
630 Machinery, Equipment, Fixed Assets . . . (FR8-53) . . . 7		53,311	
640 Land for Own Government Use (FR9-53) . . . 8			
650 Vehicle Fixed Assets (FR10-53) . . . 9		31,216	
66X Fixed Assets Valuation Allowances (or Depreciation) 10			
XXX Overexpenditures at Year End (FS4-53) . . . 11	4,884		
XXX Unexpended Balance for Capital Projects (FS4-53) . . . 12		7,353	
TOTAL CHANGES TO EQUITY THIS YEAR 13	212,238	492,491	
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2-2-43) 14			3,995,222

(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

- 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.
- Inventories of materials and supplies are not capitalized but recorded as operating expenditures.
- Principal payments relating to debentures issued and long-term capital borrowing are recorded as operating expenditures.
- These statements are prepared on a modified accrual basis in relation to certain income and expense items.
- Interest income is recorded on the cash basis.

NOTE 2 CONTINGENCIES

During the year and subsequent to the year end, the contingent liability was settled as follows:

- Purchase of the industrial land for \$20,300, with a down payment of \$5,075 and 3 annual instalments of \$5,075 commencing in 1991.
- Agreement to purchase the residential land for \$74,000, with a down payment of \$18,500 and 3 annual instalments of \$18,500 plus interest at 12.5%.

NOTE 3 OTHER ASSETS AND/OR LIABILITIES

The Village acquired land for resale during the year at a cost of \$128,900.

The Village sold land held for resale during the year for proceeds of \$80,463. The related cost of this land, amounting to \$125,285 has been removed from inventory and equity in fixed assets.

NOTE 4 BUILDINGS

During the year the Village sold the old Community Hall for net proceeds of \$28,356. No amount was removed from either assets or equity in fixed assets.

NOTE 5 SPECIAL ASSESSMENT LEVIES

Certain ratepayers paid their share of paving improvements during 1990, prior to the debenture being finalized. These payments, amounting to \$23,400 have been included in special assessment levies.

CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1990

ITEM DESCRIPTIONS	1 DELETE FROM EQUITY	2 ADD TO EQUITY	3 BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY Prior Year Unexpended/Overexpended (2)			
CHANGES DURING THE YEAR:			
310 Debentures, Bonds and Mortgages . . . (FR11-53) . . .			
320 Long-Term Debt and Capitalized Leases (FR12-53) . . .			
490 Other Assets and/or Liabilities (1)			
610 Engineering Structures Fixed Assets . . . (FR6-53) . . .			
620 Buildings Fixed Assets (FR7-53) . . .			
630 Machinery, Equipment, Fixed Assets . . . (FR8-53) . . .			
640 Land for Own Government Use (FR9-53) . . .			
650 Vehicle Fixed Assets (FR10-53) . . .			
66X Fixed Assets Valuation Allowances (or Depreciation) (1)			
XXX Overexpenditures at Year End (FS4-53) . . .			
XXX Unexpended Balance for Capital Projects(FS4-53) . . .			
TOTAL CHANGES TO EQUITY THIS YEAR			
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2-2-43)			

(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.

NOTE 6 BUDGET

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

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as December 31, 1990

FR1

FUNCTIONS	200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
XX Current Taxes and Grants-in-Lieu	19,195	13,656		
XX Arrears Taxes and Grants-in-Lieu	7,223	7,705		
XX Taxes on Property Acquired for Taxes				
32 Roads, Streets Walks, Lighting				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution	13,412	16,227		
42 Sanitary Sewage Service and Treatment	4,960	3,203		
56 Cemeteries and Crematoriums				
62 Community and/or Agricultural Services			39,000	
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
72 Recreation/Parks Facilities & Programs				
91 Gas Production & Distribution				
92 Electrical Production & Distribution				
93 Telephone System				
96 County School Functions				
98 All Other Functions Receivables	8,677	15,056		
GRAND TOTAL FUNCTIONS RECEIVABLES (1)	53,467	55,847	39,000	

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

COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as December 31, 1990

FR2

FUNCTIONS	200 OPERATING PAYABLES		200 CAPITAL PAYABLES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
32 Roads, Streets, Walks, Lighting	2,561	2,159		6,712
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution	1,496	1,054		13,954
42 Sanitary Sewage Service and Treatment	141	441		
56 Cemeteries and Crematoriums				
62 Community and/or Agricultural Services	18	26		
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
72 Recreation/Parks Facilities & Programs	1,955	1,799		
91 Gas Production & Distribution				
92 Electrical Production & Distribution				
93 Telephone System				
96 County School Functions				
98 All Other Functions Payables	12,463	11,911		
GRAND TOTAL FUNCTIONS PAYABLES (2)	18,634	17,390		20,666

(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.

COMPARATIVE INVENTORIES
For Preceding Year and as December 31, 1990

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	9,073	12,687
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)	9,073	12,687

(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, 1990

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				
62 Community and/or Agricultural Services..... 8				
66 Subdivision Land and Developments..... 9	49,699			
67 Public Housing Operations 10				
69 Land/Housing Building Rentals and Other..... 11				
..... 12				
..... 13				
91 Gas Production & Distribution..... 14				
92 Electrical Production & Distribution 15				
93 Telephone System 16				
..... 17				
96 County School Functions..... 18				
98 All Other Functions Investments..... 19				
GRAND TOTAL FUNCTIONS INVESTMENTS (2)	49,699			

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

INVESTMENTS BY TYPE HELD AT DECEMBER 31, 1990

FESE

	FEDERAL GOVERNMENT AND AGENCIES	PROVINCIAL GOVERNMENT AND AGENCIES	LOCAL GOVERNMENTS AND AGENCIES	SECURITIES BONDS AND DEBENTURES	BANK CERTIFICATES AND TERM DEPOSITS
OPERATING INVESTMENTS					
CAPITAL INVESTMENTS					
GRAND TOTAL INVESTMENTS					

VILLAGE OF BEISEKER
MUNICIPALITY

610 ENGINEERING STRUCTURES FIXED ASSETS
Continuity During the Year Ended December 31, 1990

FR6

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				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting	990,736	217,535		1,208,271
33 Airport Services	12,003			12,003
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	1,810,110	18,992		1,829,102
42 Sanitary Sewage Service and Treatment	647,836			647,836
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums	1,745			1,745
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	132,623	1,909		134,532
74 Culture: Community Hall, Library, Museum, etc.				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	3,595,053	238,436		3,833,489
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 3,595,053	(2) 238,436	(2)	(1) 3,833,489

(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, 1990

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				
12 General Administration and Other	9,906			9,906
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	20,900			20,900
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	38,162			38,162
32 Roads, Streets, Walks, Lighting	7,442			7,442
33 Airport Services	21,636			21,636
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System				
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services	489			489
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services	176,226			176,226
72 Recreation/Parks Facilities and Programs	203,572			203,572
74 Culture: Community Hall, Library, Museum, etc....				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	478,333			478,333
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 478,333	(2)	(2)	(1) 478,333

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

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

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

630 MACHINERY, EQUIPMENT FIXED ASSETS
Continuity During the Year Ended December 31, 1990

F	R	8
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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	8,157			8,157
12 General Administration and Other	21,407	2,508		23,915
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	2,374	44,933		47,307
24 Disaster Service and Emergency Measures	2,475			2,475
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
31 Common Services and/or Equipment Pool	12,680	800		13,480
32 Roads, Streets, Walks, Lighting,	3,794	1,700		5,494
.....				
33 Airport Services	681			681
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System	20,437	1,670		22,107
.....				
42 Sanitary Sewage Service and Treatment	33,436			33,436
.....				
43 Garbage Collection & Disposal				
.....				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services	1,549			1,549
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	33,824	1,700		35,524
74 Culture: Community Hall, Library, Museum, etc....	600			600
75 Convention Centre				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	141,414	53,311		194,725
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 141,414	(2) 53,311	(2)	(1) 194,725

(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.

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VILLAGE OF BEISEKER
MUNICIPALITY

640 LAND FOR GOVERNMENT USE
Continuity During the Year Ended December 31, 1990

F R 9

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				
12 General Administration and Other				
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting,	675			675
.....				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System	15,308			15,308
.....				
42 Sanitary Sewage Service and Treatment	11,752			11,752
.....				
43 Garbage Collection & Disposal	300			300
.....				
51 Family and Community Support Services	150			150
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	6,111			6,111
74 Culture: Community Hall, Library, Museum, etc....	15,947			15,947
75 Convention Centre				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	50,243			50,243
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(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.

650 VEHICLE FIXED ASSETS

Continuity During the Year Ended December 31, 1990

FR10

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service		31,216		31,216
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
31 Common Services and/or Equipment Pool	14,276			14,276
32 Roads, Streets, Walks, Lighting	124,054			124,054
.....				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System				
.....				
42 Sanitary Sewage Service and Treatment				
.....				
43 Garbage Collection & Disposal				
.....				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc....				
75 Convention Centre				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	138,330	31,216		169,546
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 138,330	(2) 31,216	(2)	(1) 169,546

(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.

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VILLAGE OF BEISEKER
MUNICIPALITY

310 DEBENTURES, BOND AND MORTGAGE ISSUES
Continuity During the Year Ended December 31, 1990

F R 1 1

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	17,853		2,974	14,879
32 Roads, Streets, Walks, Lighting,	254,125	66,844	6,358	314,611
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	393,316		10,999	382,317
42 Sanitary Sewage Service and Treatment	19,680		441	19,239
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc...				
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	684,974	66,844	20,772	731,046
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 684,974	(2) 66,844	(2) 20,772	(1) 731,046

(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.

ANALYSIS OF DEBENTURE, BOND AND MORTGAGE DEBT
as at December 31, 1990

FR25

FUNCTIONS REPORTED	DEBENTURE DEBT		
	¹ MUNICIPALITY'S SHARE	² OWNERS' (1) SHARE	³ CURRENT YEAR END BALANCE
31 Common Services and/or Equipment Pool	14,879		14,879
32 Roads, Streets, Walks, Lighting	9,053	305,558	314,611
34 Public Transit Systems			
37 Storm Sewers and Drainage			
.....			
41 Water Supply and Distribution	382,317		382,317
42 Sanitary Sewage Service and Treatment	19,239		19,239
.....			
.....			
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	425,488	305,558	731,046

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

FUTURE DEBENTURE, BOND AND MORTGAGE
DEBT CHARGES BY YEARS

FR26

ANALYSIS BY YEARS	MUNICIPAL		(1) SCHOOL	
	¹ PRINCIPAL	² INTEREST	³ PRINCIPAL	⁴ INTEREST
1991	23,714	86,136		
1992	26,495	83,357		
1993	29,605	80,248		
1994	28,592	76,767		
1995	31,931	73,428		
1996 to Maturity	590,709	450,135		
TOTAL	731,046	850,071		

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

SOURCE OF DEBENTURES, BONDS & MORTGAGES OUTSTANDING
(MUNICIPAL BORROWING ONLY)
as at December 31, 1990

FR27

SOURCE OF BORROWINGS	AMOUNTS
Alberta Municipal Financing Corporation	731,046
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)	731,046

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, 1990

FR12

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting,				
.....				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System				
.....				
42 Sanitary Sewage Service and Treatment				
.....				
43 Garbage Collection & Disposal				
.....				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments		15,225		15,225
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc.				
75 Convention Centre				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
TOTAL MUNICIPAL CAPITAL FUNCTIONS		15,225		15,225
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1)	(2) 15,225	(2)	(1) 15,225

(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

Pg. 18 MISSING

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, 1990

FR14

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

47X METER RENTALS AND OTHER DEPOSIT LIABILITIES
For the Year Ended December 31, 1990

FR15

	1	2	3	4
	OPENING BALANCE	NEW DEPOSITS	DEPOSITS REFUNDED	YEAR END LIABILITY BALANCE
32 Deposits for Road Maintenance				
41 Water Meter Deposits	14,324	490		14,814
91 Gas Meter Deposits				
92 Electricity Meter Deposits				
Others				
.....				
.....				
TOTAL METER AND OTHER DEPOSIT LIABILITIES	14,324	490		14,814

490 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES
For the Year Ended December 31, 1990

FR16

	1	2	3	4
	OPENING BALANCE	NEW PREPAIDS & OTHERS	REDUCTIONS THIS YEAR	YEAR END LIABILITY BALANCE
32 Roads, Curbs, Walks,	1,107	22,036	86	23,057
37 Storm Sewers and Drainage				
41 Water Distribution Improvements Prepaid				
42 Sanitary Sewage Improvements Prepaid				
4X (Specify)				
.....				
.....				
Other Prepayments, Deferred Revenues, etc.				
.....				
.....				
.....				
Excess Collections on Requisitions		2,977		2,977
TOTAL PREPAYMENTS AND OTHER LIABILITIES	1,107	25,013	86	26,034

OPERATING FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES
For Preceding Year and as at December 31, 1990

FR17

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				
12 General Administration and Other	4,475	199	3,000	NIL
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting				
.....				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System				
.....				
42 Sanitary Sewage Service and Treatment				
.....				
43 Garbage Collection & Disposal				
.....				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture: Community Hall, Library, Museum, etc....			2,651	2,651
75 Convention Centre				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
97 Operating Contingencies Reserve				
TOTAL MUNICIPAL OPERATING FUNCTIONS	4,475	199	5,651	2,651
96 County School Functions				
GRAND TOTAL OPERATING FUNCTIONS (1)	4,475	199	5,651	2,651

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

27

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES
For Preceding Year and as at December 31, 1990

F	R	1	8
---	---	---	---

FUNCTION DESCRIPTIONS	6XX CAPITAL ALLOWANCES		7XX CAPITAL RESERVES	
	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE	¹ PRECEDING YEAR BALANCE	² CURRENT BALANCE
11 Council and Other Legislative				
12 General Administration and Other			15,959	15,959
.....				
.....				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
.....				
.....				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting			6,828	6,828
.....				
33 Airport Services			1,764	6,000
34 Public Transit Systems				
37 Storm Sewers and Drainage				
.....				
41 Water Supply and Distribution System			41,863	41,863
.....				
42 Sanitary Sewage Service and Treatment			1,523	1,523
.....				
43 Garbage Collection & Disposal				
.....				
.....				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
.....				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				5,000
66 Subdivision Land and Developments			55,034	8,484
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
.....				
.....				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs			31,856	31,856
74 Culture: Community Hall, Library, Museum, etc....			3,700	3,700
75 Convention Centre				
.....				
.....				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
.....				
.....				
97 General Capital Reserves			91,063	81,653
TOTAL MUNICIPAL CAPITAL FUNCTIONS			249,590	202,866
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS (1)			249,590	202,866

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

27

VILLAGE OF BEISEKER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1990

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Council (11)	General Admin. (12)	Fire (23)	Disaster Services (24)	Ambulance (25)
REVENUES BY TYPE:					
100/200 Special Municipal Levies 1					
300 Sales to Other Governments 2		240			
400 Sales of Goods and Services 3		1,311			
520 Licenses & Permits 4		1,689			
530 Fines Issued 5					
550 Return on Investments held for Function 6					
560 Rental Revenues 7					
590 Other Revenues from Own Sources 8		201	2,000		
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10					
850 Local Government Conditional Grants 11					
910 Drawn from Operating Allowances 12		4,368			
920 Drawn from Operating Reserves 13		3,000			
930 Contributed from Operating Functions 14					
940 Contributed from Capital Sources 15					
960 Gross Recoveries from Operating Functions 16					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)		10,809	2,000		
BUDGETED OPERATING REVENUES		5,045	15,000		
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 18	18,503	65,214	1,927	642	
200 Contracted and General Services 19	3,737	39,646	5,268	2,383	9,670
300 Purchases from Other Governments 20					
500 Materials, Goods, Supplies and Utilities 21	262	4,932	2,107	1,095	
7X0 Grants to Government 22					
761 Contributed to Other Operating Functions 23					
762 Contributed to Capital Programs 24		22,508	45,939		
763 Added to Function Operating Allowances 25		92			
764 Added to Function Operating Reserves 26					
765 Contributed to Own Municipal Agencies 27					
770 Grants to Individuals and Organizations 28					
810 Bank Charges & Short-Term Interest 29		12			
820 Long-Term Debt Charges 30					
830 Debenture Debt Charges 31					
960 Gross Recoveries to Operating Functions 32					
990 Other Transactions, Discounts, Adjustments 33		7,050			
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	22,502	139,454	55,241	4,120	9,670
BUDGETED OPERATING EXPENDITURES	16,581	108,910	53,156	4,359	8,537
NET FUNCTION OPERATING COST (To FS3-COL. 3)	22,502	128,645	53,241	4,120	9,670
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	16,581	103,865	38,156	4,359	8,537

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, 1990

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			42,694		1,432
300 Sales to Other Governments 2					
400 Sales of Goods and Services 3		729			70,953
520 Licenses & Permits 4	975				
530 Fines Issued 5	60				
550 Return on Investments held for Function 6					
560 Rental Revenues 7				2,290	
590 Other Revenues from Own Sources 8					
830 Federal Conditional Grants 9					
840 Provincial Conditional Grants 10		4,961		250	10,985
850 Local Government Conditional Grants 11				3,396	
910 Drawn from Operating Allowances 12					
920 Drawn from Operating Reserves 13					
930 Contributed from Operating Functions 14					
940 Contributed from Capital Sources 15				1,764	
960 Gross Recoveries fm Operating Functions 16					
990 Other 17					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	1,035	5,690	42,694	7,700	83,370
BUDGETED OPERATING REVENUES	1,100	3,344	19,317	7,410	78,987
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits 19		13,163	7,615	1,590	9,746
200 Contracted and General Services 20	2,591	12,152	26,707	4,987	15,263
300 Purchases from Other Governments 21					
500 Materials, Goods, Supplies and Utilities 22	680	7,464	27,195	1,708	15,466
7X0 Grants to Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs 25		800	25,100	6,000	790
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves 27					
765 Contributed to Own Municipal Agencies 28					
770 Grants to Individuals and Organizations 29					
810 Bank Charges & Short-Term Interest 30					
820 Long-Term Debt Charges 31					
830 Debenture Debt Charges 32		5,070	36,083		54,814
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments 34					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	3,271	38,649	122,700	14,285	96,079
BUDGETED OPERATING EXPENDITURES	2,970	37,884	83,707	14,300	99,703
NET FUNCTION OPERATING COST (To FS3-COL. 3)	2,236	32,959	80,006	6,585	12,709
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST	1,870	34,540	64,390	6,890	20,716

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, 1990

FR19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Sanitary Sewer (42)	Garbage (43)	Municipal Planning (61)	Community Services (62)	Tourism (63)
REVENUES BY TYPE:					
100/200 Special Municipal Levies	1,432				
300 Sales to Other Governments					
400 Sales of Goods and Services	23,894	13,545			
520 Licenses & Permits			4,760		
530 Fines Issued					
550 Return on Investments held for Function					
560 Rental Revenues					
590 Other Revenues from Own Sources					
830 Federal Conditional Grants					
840 Provincial Conditional Grants	689			1,500	
850 Local Government Conditional Grants					
910 Drawn from Operating Allowances					
920 Drawn from Operating Reserves					
930 Contributed from Operating Functions					
940 Contributed from Capital Sources					
960 Gross Recoveries fm Operating Functions					
990 Other					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	26,015	13,545	4,760	1,500	
BUDGETED OPERATING REVENUES	24,691	12,870	3,850	1,700	
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits	4,535	9,705	390	137	
200 Contracted and General Services	6,404	8,972	1,223		119
300 Purchases from Other Governments					
500 Materials, Goods, Supplies and Utilities	3,006	175		472	
7X0 Grants to Government					
761 Contributed to Other Operating Functions					
762 Contributed to Capital Programs					5,000
763 Added to Function Operating Allowances					
764 Added to Function Operating Reserves					
765 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations				3,000	
810 Bank Charges & Short-Term Interest					
820 Long-Term Debt Charges					
830 Debenture Debt Charges	2,901				
960 Gross Recoveries to Operating Functions					
990 Other Transactions, Discounts, Adjustments					
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	16,846	18,852	1,613	3,609	5,119
BUDGETED OPERATING EXPENDITURES	17,255	20,580	2,900	4,050	5,000
NET FUNCTION OPERATING COST (To FS3-COL. 3)		5,307		2,109	5,119
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	9,169		3,147		
BUDGETED OPERATING GAIN	7,436		950		
BUDGETED OPERATING COST		7,710		2,350	5,000

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

VILLAGE OF BEISEKER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1990

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Subdivision	Economic	Recreation	Culture	Excess
	Lands (66)	Development (64)	Programs (72)	(74)	Collections (97)
REVENUES BY TYPE:					
100/200 Special Municipal Levies					
300 Sales to Other Governments					
400 Sales of Goods and Services	80,463				
520 Licenses & Permits					
530 Fines Issued					
550 Return on Investments held for Function					
560 Rental Revenues			11,157		
590 Other Revenues from Own Sources			1,289		
830 Federal Conditional Grants					
840 Provincial Conditional Grants			17,292		
850 Local Government Conditional Grants			20,739		
910 Drawn from Operating Allowances					
920 Drawn from Operating Reserves					
930 Contributed from Operating Functions					
940 Contributed from Capital Sources				28,356	
960 Gross Recoveries fm Operating Functions					
990 Other					
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)	80,463	-	50,477	28,356	
BUDGETED OPERATING REVENUES	6,000		38,921		
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits			13,541	2,154	
200 Contracted and General Services		1,516	21,146	1,111	
300 Purchases from Other Governments					
500 Materials, Goods, Supplies and Utilities			12,998	1,743	
7X0 Grants to Government					
761 Contributed to Other Operating Functions					
762 Contributed to Capital Programs	67,125		3,609		
763 Added to Function Operating Allowances					
764 Added to Function Operating Reserves					
765 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations			3,000	18,117	
810 Bank Charges & Short-Term Interest					
820 Long-Term Debt Charges					
830 Debenture Debt Charges					
960 Gross Recoveries to Operating Functions					
990 Other Transactions, Discounts, Adjustments					2,977
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)	67,125	1,516	54,294	23,125	2,977
BUDGETED OPERATING EXPENDITURES	-	1,700	45,364	11,170	-
NET FUNCTION OPERATING COST (To FS3-COL. 3)		1,516	3,817		2,977
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)	13,338			5,231	
BUDGETED OPERATING GAIN	6,000				
BUDGETED OPERATING COST		1,700	6,443	11,170	-

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:

- Total Function Operating Revenues,
- Total Function Operating Expenditures,
- Net Function Operating Cost or
- Net Function Operating Gain.

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJ.
For the Year Ended December 31, 1990

FUNCTION DESCRIPTIONS		GRAND TOTAL
ITEM DESCRIPTIONS		99
REVENUES BY TYPE:		
100/200 Special Municipal Levies	1	45,558
300 Sales to Other Governments	2	240
400 Sales of Goods and Services	3	190,895
520 Licenses & Permits	4	7,424
530 Fines Issued	5	60
550 Return on Investments held for Function .	6	
560 Rental Revenues	7	13,447
590 Other Revenues from Own Sources	9	3,490
830 Federal Conditional Grants	9	
840 Provincial Conditional Grants	10	35,677
850 Local Government Conditional Grants . .	11	24,135
910 Drawn from Operating Allowances	12	4,368
920 Drawn from Operating Reserves	13	3,000
930 Contributed from Operating Functions (1)	14	
940 Contributed from Capital Sources (2) . . .	15	30,120
960 Gross Recoveries fm Operating Func. . . .	16	
990 Other	17	
TOTAL FUNCTION OPERATING REVENUES		358,414
BUDGETED OPERATING REVENUES		218,235
EXPENDITURES BY OBJECT:		
100 Salaries, Wages and Benefits	19	148,862
200 Contracted and General Services	20	162,895
300 Purchases from Other Governments	21	
500 Materials, Goods, Supplies and Utilities .	22	79,303
7X0 Grants to Government	23	
761 Contributed to Other Operating Func. (1)	24	
762 Contributed to Capital Programs (3)	25	176,871
763 Added to Function Operating Allowances	26	92
764 Added to Function Operating Reserves . .	27	
765 Contributed to Own Municipal Agencies . .	28	
770 Grants to Individuals and Organizations . .	29	24,117
810 Bank Charges & Short-Term Interest	30	12
820 Long-Term Debt Charges	31	
830 Debenture Debt Charges	32	98,868
960 Gross Recoveries to Operating Functions	33	
990 Other Transactions, Discounts, Adjustments	34	10,027
TOTAL FUNCTION OPERATING EXPENDITURES		701,047
BUDGETED OPERATING EXPENDITURES		538,126
NET FUNCTION OPERATING COST		373,518
NET FUNCTION OPERATING GAIN		30,885
BUDGETED OPERATING GAIN		
BUDGETED OPERATING COST		319,891

Notes: The following items must agree:

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

Handwritten mark resembling a stylized 'A' or '4' with a diagonal line.

VILLAGE OF BEISEKER

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1990

FR20

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	General Admin. (12)	Firefighting (23)	Common Services (31)	Roads & Streets (32)	Airport (33)
CAPITAL FINANCES ACQUIRED:					
XXX Preceding Year Unexpended Funds Balance					
100/200 Special Municipal Levies					
310 Debentures, Bonds and Mortgages Issued				66,844	
322 Long-Term Borrowed & New Capital Leases					
550 Return on Investments held for Function					
570 Insurance Proceeds					
590 Other Revenues from Own Sources					
6X0 Sale of Fixed Assets					
830 Federal Capital Grants					
840 Provincial Capital Grants				134,910	
850 Local Government Capital Grants					
86X From Own Municipality Boards or Agencies		800			
910 Drawn from Function Capital Allowances					
920 Drawn from Function Capital Reserves	29,410				1,764
930 Contributed from Operating Functions	22,508	45,939	800	25,100	6,000
940 Contributed from Other Capital Functions		29,410			
970 Developers' Agreements and Levies					
990 Other					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	51,918	76,149	800	226,854	7,764
BUDGETED FUNDED CAPITAL	2,195	72,060	800	229,224	6,000
OVEREXPENDITURES TO BE PROVIDED BY:					
100/200 Future Property Levies					
3XX Borrowing Approved but not Received					
915 Future Contributions from Operations					
990 Other (Specify) GRANTS				4,884	
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)				4,884	
GRAND TOTAL CAPITAL FINANCING	51,918	76,149	800	231,738	7,764
BUDGETED TOTAL CAPITAL FINANCING					
CAPITAL FINANCES APPLIED:					
XXX Prior Year's Overexpenditures Balance				12,503	
490 Other Assets Acquired					
610 Engineering Structures Additions				217,535	
620 Buildings Fixed Assets Additions					
630 Machines Equipment Additions	2,508	44,933	800	1,700	
640 Land acquired for Government Use					
650 Vehicle Additions		31,216			
7X0 Grants to Government					
761 Contributed to Operating Functions					1,764
762 Contributed to Other Capital Functions	29,410				
763 Additions to Function Capital Allowances					
764 Additions to Function Capital Reserves	20,000				6,000
765 Contributed to Own Municipality Agencies					
770 Grants to Individuals and Organizations					
990 Other Transactions and Adjustments					
TOTAL CAPITAL FUNDS APPLIED (To FS4 COL. 3)	51,918	76,149	800	231,738	7,764
BUDGETED CAPITAL APPLICATIONS	2,195	72,060	800	216,721	6,000
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)					
GRAND TOTAL CAPITAL FINANCING	51,918	76,149	800	231,738	7,764
BUDGETED TOTAL CAPITAL FINANCING	2,195	72,060	800	229,224	6,000

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, 1990

FR20

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Water Supply (41)	Tourism (63)	Industrial Subdivision Land (66)	Residential Sub. Land (67)	Recreation (72)
CAPITAL FINANCES ACQUIRED:					
XXX Preceding Year Unexpended Funds Bal'ce.					
100/200 Special Municipal Levies					
310 Debentures, Bonds and Mortgages Issued					
322 Long-Term Borrowed & New Capital Leases			15,225		
550 Return on Investments held for Function					
570 Insurance Proceeds					
590 Other Revenues from Own Sources					
6X0 Sale of Fixed Assets					
830 Federal Capital Grants					
840 Provincial Capital Grants	27,225				
850 Local Government Capital Grants					
86X From Own Municipality Boards or Agencies					
910 Drawn from Function Capital Allowances					
920 Drawn from Function Capital Reserves			2,501	44,049	
930 Contributed from Operating Functions	790	5,000	67,125		3,609
940 Contributed from Other Capital Functions			44,049		
970 Developers' Agreements and Levies					
990 Other					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	28,015	5,000	128,900	44,049	3,609
BUDGETED FUNDED CAPITAL	61,540	20,000	108,600		3,739
OVEREXPENDITURES TO BE PROVIDED BY:					
100/200 Future Property Levies					
3XX Borrowing Approved but not Received					
915 Future Contributions from Operations					
990 Other (Specify)					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)					
GRAND TOTAL CAPITAL FINANCING	28,015	5,000	128,900	44,049	3,609
BUDGETED TOTAL CAPITAL FINANCING					
CAPITAL FINANCES APPLIED:					
XXX Prior Year's Overexpenditures Balance					
490 Other Assets Acquired			128,900		
610 Engineering Structures Additions	18,992				1,909
620 Buildings Fixed Assets Additions					
630 Machines Equipment Additions	1,670				1,700
640 Land acquired for Government Use					
650 Vehicle Additions					
7X0 Grants to Government					
761 Contributed to Operating Functions					
762 Contributed to Other Capital Functions				44,049	
763 Additions to Function Capital Allowances					
764 Additions to Function Capital Reserves		5,000			
765 Contributed to Own Municipality Agencies					
770 Grants to Individuals and Organizations					
990 Other Transactions and Adjustments					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	20,662	5,000	128,900	44,049	3,609
BUDGETED CAPITAL APPLICATIONS	61,540	20,000	108,600		3,739
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)	7,353				
GRAND TOTAL CAPITAL FINANCING	28,015	5,000	128,900	44,049	3,609
BUDGETED TOTAL CAPITAL FINANCING	61,540	20,000	108,600		3,739

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.

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED
By Type and Object for the Year Ended December 31, 1990

FR20

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Culture				
	74				
CAPITAL FINANCES ACQUIRED:					
XXX Preceding Year Unexpended Funds Bal'ce.					
100/200 Special Municipal Levies					
310 Debentures, Bonds and Mortgages Issued					
322 Long-Term Borrowed & New Capital Leases					
550 Return on Investments held for Function					
570 Insurance Proceeds					
590 Other Revenues from Own Sources					
6X0 Sale of Fixed Assets	28,356				
830 Federal Capital Grants					
840 Provincial Capital Grants					
850 Local Government Capital Grants					
86X From Own Municipality Boards or Agencies					
910 Drawn from Function Capital Allowances					
920 Drawn from Function Capital Reserves					
930 Contributed from Operating Functions					
940 Contributed from Other Capital Functions					
970 Developers' Agreements and Levies					
990 Other					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FS4-COL. 1)	28,356				
BUDGETED FUNDED CAPITAL					
OVEREXPENDITURES TO BE PROVIDED BY:					
100/200 Future Property Levies					
3XX Borrowing Approved but not Received					
915 Future Contributions from Operations					
990 Other (Specify)					
TOTAL OVEREXPENDITURES AT YEAR END (To FS4-COL. 2)					
GRAND TOTAL CAPITAL FINANCING					
BUDGETED TOTAL CAPITAL FINANCING					
CAPITAL FINANCES APPLIED:					
XXX Prior Year's Overexpenditures Balance					
490 Other Assets Acquired					
610 Engineering Structures Additions					
620 Buildings Fixed Assets Additions					
630 Machines, Equipment Additions					
640 Land acquired for Government Use					
650 Vehicle Additions					
7X0 Grants to Government					
761 Contributed to Operating Functions	28,356				
762 Contributed to Other Capital Functions					
763 Additions to Function Capital Allowances					
764 Additions to Function Capital Reserves					
765 Contributed to Own Municipality Agencies					
770 Grants to Individuals and Organizations					
990 Other Transactions and Adjustments					
TOTAL CAPITAL FUNDS APPLIED (To FS4-COL. 3)	28,356				
BUDGETED CAPITAL APPLICATIONS					
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FS4-COL. 4)					
GRAND TOTAL CAPITAL FINANCING	28,356				
BUDGETED TOTAL CAPITAL FINANCING					

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

2. The following item values must agree with page 4:
- (a) Total of Funded Capital Acquired,
 - (b) Total Overexpenditures at Year End,
 - (c) Total Capital Funds Expended,
 - (d) Unexpended Capital Balance at Year End.

VILLAGE OF BEISEKER

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1990

FR20A

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	GRAND TOTAL
	99
CAPITAL FINANCES ACQUIRED:	
XXX Preceding Year Unexpended Funds Bal'ce. 1	
100/200 Special Municipal Levies 2	
310 Debentures, Bonds and Mortgages Issued 3	66,844
322 Long-Term Borrowed & New Capital Leases 4	15,225
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	28,356
830 Federal Capital Grants 9	
840 Provincial Capital Grants 10	162,135
850 Local Government Capital Grants 11	
86X From Own Municipality Boards or Agencies 12	800
910 Drawn from Function Capital Allowances 13	
920 Drawn from Function Capital Reserves . 14	77,724
930 Contributed from Operating Func. (2) . . 15	176,871
940 Contributed from Other Capital Func. (1). 16	73,459
970 Developers' Agreements and Levies . . 17	
990 Other 18	
TOTAL OF FUNDED CAPITAL AVAILABLE 19	601,414
BUDGETED FUNDED CAPITAL	504,158
OVEREXPENDITURES TO BE PROVIDED BY:	
100/200 Future Property Levies 20	
3XX Borrowing Approved but not Received . 21	
915 Future Contributions from Operations . . 22	
990 Other (Specify) GRANTS 23	4,884
TOTAL OVEREXPENDITURES AT YEAR END 24	4,884
GRAND TOTAL CAPITAL FINANCING 25	606,298
BUDGETED TOTAL CAPITAL FINANCING	504,158
CAPITAL FINANCES APPLIED:	
XXX Prior Year's Overexpenditures Balance . 26	12,503
490 Other Assets Acquired. 27	128,900
610 Engineering Structures Additions 28	238,436
620 Buildings Fixed Assets Additions 29	
630 Machines, Equipment Additions. 30	53,311
640 Land Acquired for Government Use . . 31	
650 Vehicle Additions 32	31,216
7X0 Grants to Government 33	
761 Contributed to Operating Functions (3) . . 34	30,120
762 Contributed to Other Capital Functions (1) 35	73,459
763 Additions to Function Capital Allowances 36	
764 Additions to Function Capital Reserves . . 37	31,000
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	598,945
BUDGETED CAPITAL APPLICATIONS	491,655
UNEXPENDED CAPITAL BALANCE AT YEAR END 42	7,353
GRAND TOTAL CAPITAL FINANCING 43	606,298
BUDGETED TOTAL CAPITAL FINANCING	504,158

Notes: The following items must agree:

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

VILLAGE OF BEISEKER

MUNICIPALITY

STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS AS AT DECEMBER 31, 1990

FR20B

PROJECT PARTICULARS	1 CURRENT YEAR COSTS	2 PRIOR YEAR'S OVEREXPENDITURES	3 COSTS TO BE FINANCED (TOTAL 1 & 2)	FINANCING							11 UNEXPENDED BALANCE AT YEAR END	12 CODE	13 OVEREXPENDED BALANCE AT YEAR END
				4 PRIOR YEAR'S UNEXPENDED FUNDS	5 DEBENTURES & LONG-TERM BORROWING	6 GRANTS	7 DRAWN FROM CAPITAL RESERVES	8 CONTRIBUTED FROM OPERATING FUNC.	9 DEVELOPERS' AGREEMENTS AND LEVIES	10 SALE OF ASSETS AND OTHER			
32	219,235	12,503	231,738		66,844	134,910		25,100					4,884
41	20,662		20,662			27,225		790			7,353		
TOTAL	239,897	12,503	252,400		66,844	162,135		25,890			7,353		4,884

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

26

VILLAGE OF BEISEKER
MUNICIPALITY

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1990

FR 21

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	EXEMPT FROM SCHOOL FOUNDATION	SUBJECT TO SCHOOL FOUNDATION	EXEMPT FROM SCHOOL FOUNDATION	SUBJECT TO SCHOOL FOUNDATION		
TAXABLE PROPERTY ASSESSMENTS						
Commercial Properties 1		171,206		947,135		1,118,341
Industrial Properties 2		255,403		2,313,104	31,336	2,599,843
Residential Properties 3	959,326		5,454,365			6,413,691
Farming Properties 4	85,900		28,530			114,430
TOTAL TAXABLE PROPERTY ASSESSMENTS 5	1,045,226	426,609	5,482,895	3,260,239	31,336	10,246,305
OTHER TAXABLE ASSESSMENTS						
Railway Rights-of-Way 6					88,120	88,120
Pipe Lines 7					857,910	857,910
Electrical Power Services 8					181,160	181,160
Cable T.V. Systems 9					10,290	10,290
Sec. 25 Municipal Tax Act 29						
TOTAL OTHER TAXABLE ASSESSMENTS 10					1,137,480	1,137,480
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		4,970		34,270	247,420	286,660
Alberta Liquor Control Board 17		10,300		76,380		86,680
Other Provincial for Grants-in-Lieu 18		17,930				17,930
Alberta Housing Corporation 19						
Seniors Self-Contained Units 30	4,990		158,740			163,730
TOTAL PROVINCIAL ASSESSMENTS 20	4,990	33,200	158,740	110,650	247,420	555,000
FEDERAL GOVERNMENT ASSESSMENTS 21	4,240	8,130	41,370	65,910		119,650
GRAND TOTAL ASSESSMENTS 22	1,054,456	467,939	5,683,005	3,436,799	1,416,236	12,058,435

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

VILLAGE OF BEISEKER

MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES

For The Year Ended December 31, 1990

FR22

	PRECEDING YEAR 1989				CURRENT YEAR 1990			
	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								
Capital Special Levies								
Other Municipal Services	17.7119	17.7119	17.7119	17.7119	21.7650	21.7650	21.7650	21.7650
TOTAL MUNICIPAL MILLS	17.7119	17.7119	17.7119	17.7119	21.7650	21.7650	21.7650	21.7650
EDUCATION MILLS								
School Foundation Program			5.1278	5.1278			5.0232	5.0232
School Boards Representative (1)	9.0537	9.0537	9.0537	9.0537	12.6992	12.6992	12.6992	12.6992
TOTAL EDUCATION MILLS	9.0537	9.0537	14.1815	14.1815	12.6992	12.6992	17.7224	17.7224
OTHER REQUISITION MILLS	0.4294	0.4294	0.4294	0.4294	0.5212	0.5212	0.5212	0.5212
TOTAL REPRESENTATIVE MILL RATES	27.195	27.195	32.3228	32.3228	34.9854	34.9854	40.0086	40.0086

(1)

Public School Board	9.0537	9.0537	9.0537	9.0537	12.6992	12.6992	12.6992	12.6992
Separate School Board								

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

PAYMENT TO COUNCILLORS AND COUNTY SCHOOL AUTHORITY REPRESENTATIVES
For The Year Ended December 31, 1990

DIVISION OR WARD (IF APPLICABLE)	NAME	¹ SALARIES OR FEES	² MILEAGE AND SUBSISTENCE	³ TOTAL
Members of Council and County School Authority Representatives				
	Dave Fegan	2,595	365	2,960
	Sandy Beagle	2,940	498	3,438
	Robert Klappe	2,775	350	3,125
	Gaye Stewart	4,665	574	5,239
	Tony Schmaltz	1,665	573	2,238
TOTAL		² 14,640	2,360	17,000
LESS SCHOOL PURPOSES (1)		³		
TOTAL FOR MUNICIPAL PURPOSES		¹ 14,640	2,360	17,000

F	R	2	4
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PERSONNEL:		FULL TIME	
1. Appointed Office Staff	1	2	
2. Public Works Staff	2	1	
3. Other People on Payroll	3		
PERSONNEL:		PART TIME	
1. Appointed Office Staff	4	1	
2. Public Works Staff	5	1	
3. Other People on Payroll	6		
TOTAL STAFF ON PAYROLL	7	5	
Population		576	
Total Area of Municipality	8	109.45 ha.	
Length of all open roads maintained	10	12.37 km.	
		Water Mains Length	
		7.8 km.	
		Number of Fire Hydrants	
		26	
		Sanitary Sewer Mains Length	
		7.8 km.	
		Storm Sewer Mains Length	
		1.19 km.	
		Number of Parcels	— Taxable Properties
			323
			— Exempt Properties
			64
			387
		Summer Villages: Number of Residences	

Surety Bond No. 90470

Fire, Theft and Liability Insurance

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

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

Dated 5-1-19 Municipal Treasurer [Signature]

MUNICIPALITY

For The Year Ended December 31, 1990

PG. 30 MISSING

- | | |
|-----------------------------|------------------|
| 1. Operating - Expenditures | \$ 12,927 |
| - Reserves | \$ |
| 2. Capital - Expenditures | \$ |
| - Reserves | \$ |
| 3. Debt Retirement | \$ |
| TOTAL AMPLE GRANT | \$ 12,927 |

- [illegible]

STATUTORY DECLARATION

Village of Beiseker, Alberta, Canada
Municipality

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

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

During 1990 the Village of Beiseker
Municipality

YES NO

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

Operating its own police force.

 X
 X

Contracting with the Province of Alberta for police services.

Contracting with another municipality for police services.

 X

Contracting with the Royal Canadian Mounted Police for police services.

 X

AND/OR

B) Operated an approved conventional public transit system.

 X

AND/OR

C) Operated a transportation system for senior citizens and/or handicapped individuals or provided other specialized transportation services 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

Village of Beiseker,

in the Province of Alberta,

this 22nd day of February

A.D. 1991.

by [Signature]
Commissioner for Oaths

Sec 3 Exp June 23, 1993

[Signature]
Treasurer

6



MUNICIPAL AFFAIRS

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

0 For The Fiscal Year Ended December 31, 1990

MUNICIPALITY VILLAGE OF BEISEKER

0

27