

PRESENT

MAYOR:	Dennis Taylor
DEPUTY MAYOR:	Sandy Beagle
COUNCILLOR:	Fred Bell
COUNCILLOR:	Joe VanHee
PUBLIC WORKS FOREMAN:	Allen Bramley
MUNICIPAL ADMINISTRATOR:	Yvonne Arntsen
DELEGATION:	Ernie Drew, McClelland & Co. Accountants
ABSENT:	Peter Gancer
FIVE VILLAGE WEEKLY:	Geoff Taylor

CALL TO ORDER

Mayor Taylor called the meeting to order at 7:05 P.M.

ADOPTION OF AGENDA

Administrator Arntsen added under New Business

- (e) Ace Employee
- (f) Recommendations, etc.

Deputy Mayor Sandy Beagle moved the adoption of the Agenda after the above items were added.

Carried.

ADOPTION OF MINUTES

Mayor Taylor moved the adoption of the minutes of the regular meeting of February 14, 1994 and the Public Hearing of February 14, 1994 after the following corrections are made:

Mayor Taylor suggested care be changed to core under Public Works Items (a)(i) and (c) and shop after Ross McNeill's name.

Councillor Bell asked that Rockyford be changed to Rockyview under Councillor Bell reports.

Carried.

ADOPTION OF BANK RECONCILIATION, FEBRUARY, 1994.

Councillor Bell moved the adoption of the bank reconciliation for February, 1994.  
Carried.

DELEGATION

- (a) 7:10 P.M. Ernie Drew, McClelland & Co., Chartered Accountants

Ernie Drew of McClelland & Co. accountants for the Village of Beiseker have his report. He thanked staff or their assistance and the Council for once again hiring them to do the audit. Mr. Drew reported that the Village of Beiseker is in sound financial position. Beiseker's per capita debenture debit is \$827.00 well under the Municipal average of \$1,000 per capita.

PUBLIC WORKS ITEMS

Mark Stewart, assistant foreman, handed in his resignation as of June 30, 1994 and thanked Council for the opportunity to learn and work for the Village of Beiseker.

Deputy Mayor Beagle moved that we accept Mark Stewart's resignation with regret, as of June 30, 1994 and congratulations in the pursuit of his chosen profession.

Carried.

(a) Beacon Heights - Philip Clark

Mr. Clark requested that his water be turned on March 17 however, Foreman Bramley reported that the stem and rod broke off and the hook up will require a dig. Foreman Bramley is requested by Council that he insist that Mr. Clark be encouraged to wait till Spring and when the ground is thawed.

(b) Public Works Shop

Allen Bramley informed Council that as soon as the shop yard has dried sufficiently, public works would be doing a major clean up of the property. Removing junk and flattening the large dirt pile. Mayor Taylor requested that he be informed when the work is scheduled and he would like to assist.

(c) Foreman Bramley, course

Foreman Bramley indicated to Council that he recently completed and passed with honours the course from California State on the operation and maintenance of small water systems and also indicated that he is considering taking the next course offered.

- (d) Foreman Bramley suggested to Council that after the Banff Conference on March 18 that he will be contacting Occupational Health and Alberta Traffic Supply to make a presentation to Council concerning proper safety equipment and Council responsibilities. Deputy Mayor Beagle informed Allen Bramley that the furnace at the Airport Terminal is not working and the plumbing is frozen and suggested Carmen Christianson should be contacted as he is knowledgeable about furnaces which have been converted to gas.

(e) Grader Repair

Mayor Taylor moved that the blade be purchased from the Lampson employee, to be mounted on the 1-Ton for next winter and that Rod Grabo be contacted to repair the grader as per quote plus warranty on work performed..

Carried.

(f) Foreman Surgery

Allen indicted if all goes well that the surgery scheduled for March 9 will proceed. Council requested that everyone be kept informed of the dates of surgery and length of time expected to be away from work.

(g) Airport

Deputy Mayor Sandy Beagle suggested the burnt out bulbs on the village office be replaced immediately and that the runway lights be checked and replaced where required and to prepare for the May Inspection at the Airport.

04-7  
D.A.V.

PUBLIC WORKS ITEMS

(h) Other Public Works Items

Councillor Van Hee suggested that the accumulation of ice at the Community Hall should be sanded for safety reasons.

Foreman Bramley has been instructed by Council to investigate prices etc. for metal mesh garbage containers to replace the wooden pitch-in boxes located on Main Street.

Deputy Mayor Beagle suggested that since we already have suitable "flag hangers" on several of the street light poles that we should consider hanging flags along Main Street prior to Sports day 1994.

Foreman Bramley is to inform council at the next meeting on March 14 as to the number and condition of the Village flower pots.

Allen Bramley reminded Council that he and the new ACE employee would be attending a Tree Pruning course in Brooks, March 2 & 3, 1994.

BUSINESS ARISING FROM MINUTES

(a) Alberta Environmental Protection & Enhancement Act, Liability Insurance

The Alberta Environmental Protection & Enhancement act and Liability Insurance will be dealt with after the elected officials have attended the seminar in Cochrane dealing with this new act. Administrator to contact Councillors of time and dates of seminar.

CORRESPONDENCE

(a) The Drumheller Mail Ltd.

Deputy Mayor Sandy Beagle moved that since the Village of Beiesker does not have any students attending the festival that the letter be filed.

Carried.

(b) 1994 International Year of the Family

This letter dated February 17, 1994 be filed in the F.C.S.S. File.

(c) C.R.P.C. RE: Annual Roads Study meeting

Councillor Van Hee requested to be informed when the date and time of the above meeting is confirmed.

(d) Parent Support Association

Administrator Arntsen has been instructed to forward a letter of endorsement for this group.

(e) Canadian Wildlife Federation

RE: Participation in National Wildlife Week - April 10 to 16, 1994

Mayor Taylor moved that the Village of Beiseker declare the week of April 10-16, 1994 National Wildlife Week

94-8



CORRESPONDENCE (Continued)

(f) C.N. Rail System

RE: Property Taxes

Mayor Taylor requested more information be obtained concerning this letter of request. His concerns are:

1. Did only Beiseker receive this request.
2. Did everyone in the entire Calgary region receive the same letter.
3. Is this request Canada wide?

NEW BUSINESS

(a) Councillors Reports

BELL

Attended the Rockyview Foundation meeting at the M.D. office in Calgary on Wednesday February 23. He reported that there would be a 5% reduction in 1994 in the Foundation Requisition.

VAN HEE

Attended the Drumheller Solid Waste Management Meeting on February 17, 1994.

BEAGLE

Attended an informal meeting in Linden, Alberta on February 10 to discuss the possibility of amalgamating the two boards of Wild Rose Community Futures and Business Development Centre.

Attended the Provincial Caucus Meeting in Edmonton on February 22 and 23. Discussed the one window approach to Municipal funding, M & E Tax and Education. Deputy Mayor Beagle suggested that Beiesker could easily be entitled to a larger portion of funding under this new system.

TAYLOR

The Parent Advisory Committee met on February 15. Mayor Taylor discussed several concerns with Trustee Richter. He also disclosed a proposal of one large fund raising scheme per year for extra curricular activities as compared to several small fund-raisers held annually.

Informed Council that the Village of Beiseker has a new R.C.M.P. officer stationed here in Beiseker.

Thursday, February 24 Beiseker Recreation Board held interviews for the ACE Employee.

NEW BUSINESS (Continued)

(b) Administrator's Report

Applications for funding for our Tourism Brochures have been faxed off to Big Country Tourism in Drumheller.

Friday, February 18, 1994 Mayor's from Irricana, Airdrie, Crossfield and Dennis and I met for lunch to initiate some discussions on various subjects. I trust Dennis will elaborate in his report.

Monday, February 21 Mary and I spent the day cleaning the storage room in the basement. Mark & Allen spent the 22nd hauling out the garbage.

I have contacted Eleanor Peacock concerning early payment of debentures and what that penalty would be. So far they have not faxed back the information.

C.R.P.C. has a planner on staff for another month. Depending on his workload he may still have time to do a plan for subdivision. Motion by Council would be appropriate if you would like to have some preliminary plans drawn up.

Attended the Municipal Managers Meeting in Crossfield on Wednesday, February 23, 1994.

- Information forthcoming on Seminar to be held in Cochrane for elected and appointed officials on Alberta Environmental Protection and Enhancement Act and it's Liabilities and implications.

Doug Courtice - Rockyview Superintendent of school indicated that he would like to meet with Villages of Irricana & Beiseker, personal invitation for lunch to discuss strategic plan and budget. Date is set for Tuesday, March 22. When I took the liberty of inviting Dennis along, there was a long silence and later returned a call to say they would just as soon meet with me only.

Chamber of Commerce meeting at the Gold Star Cafe, Wed March 2 at 6:00 P.M. Everyone welcome.

(c) Baptist Church Sign

Administrator Arntsen has been instructed to inform Cherry Greer that the sign may be placed on private property, however the owner must be contacted and a Development Permit must be purchased from the M.D. of Rockyview. She should also be informed that a sign is being made by the Industrial Art students. It will have the names of all the churches and times and date of worship and will be placed in our campground. The Recreation Board initiated this project several months ago.

(d) Van Hee Subdivision

Council all agreed that an unbiased negotiator should be appointed by Council to approach Mr. Joe Van Hee about the possibility of purchasing a portion of NW-1/4 Sec. 12-28-26 W.4M for the purpose of establishing a new subdivision. Mayor Taylor is to contact John Richer to negotiate on behalf of the Village of Beiseker.

NEW BUSINESS Continued

(e) ACE Employee

The Beiseker Recreation Board has hired Mr. Paul Peterson under the Federally Funded ACE Program. He has been hired until August if he satisfactorily completes his 3 month's probation period.

Councillor Bell suggested to Administrator Arntsen that the Council meetings should be taped to assist her in correctly recording the Council meetings.

(f) Deputy Mayor Beagle moved that the meeting go into camera at 9:15 P.M.  
Carried.

Deputy Mayor Beagle moved that the meeting come out of camera at 10:00 P.M.  
Carried.

Moved by Deputy Mayor Beagle that the Council of the Village of Beiseker consider the termination of Colleen Grabo and that under Section 90 of the Alberta Municipal Government Act 6, a hearing be held on Monday the 14th day of March, 1994 at 7:00 P.M.

Carried.

94-9

ACCOUNTS FOR APPROVAL

Councillor Van Hee moved that the following accounts totaling \$9,485.77 be approved for payment  
Carried.

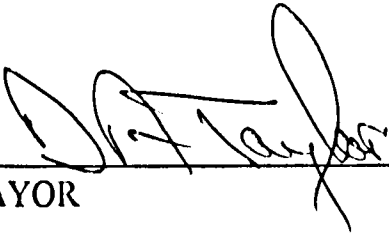
1032	Canada Post Corporation	230.05
1033	Colleen Grabo	36.48
1034	Allen Bramley	41.80
1035	Mark Stewart	31.16
1036	Provincial Treasurer	32.10
1037	Colleen Grabo	500.00
1038	Mary Straub	419.34
1039	Allen Bramley	750.00
1040	Mark Stewart	450.00
1041	Sharon Orme	117.00
1042	Golden Years Town & Country	3,000.00
1043	McNeill's Welding	390.55
1044	A.G.T.	514.59
1045	A.G.T. Mobility	11.99
1046	Airdrie Volunteer Firefighters	26.00
1047	A.U.M.A.	26.75
1048	Canadian Western Natural Gas	1,604.96
1049	Cantel	100.92
1050	Grand & toy	79.20
1051	McNair Sand & Gravel	57.14
1052	Midcountry Service	34.03
1053	Red Line Truck & Trailer	94.53
1054	Rockyview Industries	380.12
1055	Tall Taylor Publishing	149.80

ACCOUNTS FOR APPROVAL (Continued)

1056	U.F.A.	153.96
1057	Verburn Supply Ltd.	178.50
1058	First Calgary	74.80

ADJOURNMENT

Mayor Taylor moved that the meeting adjourn at 10:15 P.M.  
Carried.



MAYOR



MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month Ending February 28 19 94

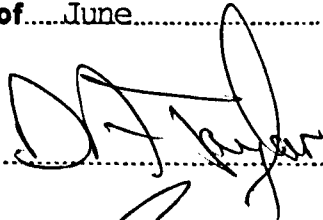
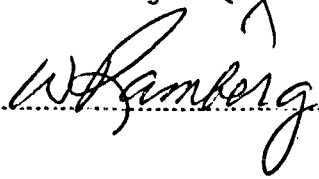
Municipality of Village of Beiseker

	General Account						TOTAL
Net Balance at End of Previous Month	407,556	26					
Receipts for the Month (Less Loans)	14,654	31					
Sub-Total	422,210	57					
LESS:—							
Disbursements for the Month	29,550	08					
Net Balance at End of Month	392,660	49					
Balance at End of Month—Bank Royal	1,480	10					
Midcentral Credit Union	397,197	06					
*Cash on Hand at End of Month	100	00					
Sub-Total	398,777	16					
Less Outstanding Cheques	6,116	67					
Net Balance at End of Month	392,660	49					

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount		Amount	
1008	45.00	1057	178.50					
1020	52.54	1064	183.00					
1021	100.00	1065	99.00					
1022	1,952.00	1066	30.00					
1036	32.10	1067	13.50					
1044	514.59	1069	150.00					
1045	11.99	1070	47.04					
1046	26.00							
1047	26.75							
1048	1,604.96							
1049	100.92							
1050	79.20							
1051	57.14							
1052	34.03							
1053	94.53							
1054	380.12							
1055	149.80							
1056	153.96					Estimate of Accounts Payable, not rendered		
TOTAL					6,116.67	TOTAL		

This Statement Submitted to Council this 27th day of June 19 94.

Remarks:

  
Mayor  
  
Sec.-Treas.





**MUNICIPAL AFFAIRS**

**FINANCIAL STATEMENT**

For The Fiscal Year Ended December 31, 1993

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

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

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

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

NAME OF:

MAYOR/REEVE:..... Dennis Taylor .....

TREASURER: ..... Yvonne V. Arntsen .....

# ALBERTA MUNICIPAL FINANCIAL STATEMENTS

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VILLAGE OF BEISEKER

MUNICIPALITY

AUDITOR'S REPORT

The Mayor or Reeve and Council of:

The Village of Beiseker

We have audited the Consolidated Balance Sheet of ....The Village of Beiseker..... as at December 31, 1993 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. These financial statements are the responsibility of the municipal administration. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by administration, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the municipality as at December 31, 1993 and the results of its operations and the changes in its capital financing for the year then ended in accordance with the disclosed basis of accounting described in Note 1 (page 7). As required by Section 70(2) of the Municipal Government Act, we report that, in our opinion, the disclosed basis of accounting has been applied on a basis consistent with that of the preceding year.

Dated at Calgary this 8th day of February 19 94

Signed McClelland & Company Firm McClelland & Company

Address 1603 - 10th Avenue S.W. Calgary, Alta. Telephone 541-5700

Postal Code T3C 0J7

SPECIAL REPORT  
QUALIFICATIONS.

VILLAGE OF BEISEKER  
MUNICIPALITY  
**CONSOLIDATED BALANCE SHEET**  
As At December 31st, 1993

F S 2

CONSOLIDATED ASSETS		<sup>1</sup> PRECEDING YEAR 1992	<sup>2</sup> CURRENT YEAR 1993
110 Cash on Hand .....	1	100	100
121 Cash in Chartered Banks .....	2	106,017	1,500
122 Cash in Near Banks and other Financial Institutions .....	3	251,523	414,502
100 TOTAL CASH ON HAND AND ON DEPOSIT	4	357,640	416,102
210 Taxes and Grants-in-Lieu Receivable .....	5	63,947	68,071
2X0 Receivable from Other Governments .....	6	2,516	1,549
270 Trade Accounts Receivable .....	7	8,457	10,845
290 All Other Receivables .....	8	26,938	32,847
200 TOTAL ACCOUNTS RECEIVABLE (FR1-24)	9	101,858	113,312
300 TOTAL INVESTMENTS, LOANS AND ADVANCES (FR4-21)	10		
477 Trust Accounts Administered (Total) .....	11		
490 Other Assets (Specify Capital = \$ .....	12	16,971	15,495
400 TOTAL OTHER ASSETS	13	16,971	15,495
570 Land Held for Resale .....	14	47,486	40,536
590 Other Inventories (Tangible Assets) .....	15		
500 TOTAL INVENTORIES (TANGIBLE ASSETS) (FR3-22)	16	47,486	40,536
610 ENGINEERING STRUCTURES FIXED ASSETS (FR6-53)	17	4,091,463	4,093,372
620 BUILDING FIXED ASSETS (FR7-53)	18	478,333	478,333
630 MACHINERY, EQUIPMENT FIXED ASSETS (FR8-53)	19	219,749	220,248
640 LAND FOR OWN GOVERNMENT USES (FR9-53)	20	50,243	50,243
650 VEHICLES FIXED ASSETS (FR10-53)	21	190,036	204,298
600 TOTAL FIXED ASSETS	22	5,029,824	5,046,494
800 DEBT CHARGES RECOVERABLE	23		
900 NET ACCUMULATED DEFICITS (FS6-99-6)	24		
TOTAL CONSOLIDATED ASSETS	25	5,553,779	5,631,939
CONSOLIDATED LIABILITIES		PRECEDING YEAR 1992	CURRENT YEAR 1993
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS	26		
2X0 Payable to Other Governments .....	27	2,631	2,728
270 Trade Accounts Payable .....	28	21,159	17,140
290 All Other Payables .....	29	1,666	17,169
200 TOTAL ACCOUNTS PAYABLE (FR2-21)	30	25,456	37,037
310 Debenture, Bond and Mortgage Debts .....	31	734,061	700,549
322 Long-Term Capital Borrowing and Capitalized Leases .....	32		
323 Operations Long-Term Borrowing .....	33		
300 TOTAL LONG-TERM DEBT OBLIGATIONS	34	734,061	700,549
47X Meter Rentals and Other Deposit Liabilities .....	35	16,074	16,084
477 Administered Trust Liabilities (Total) .....	36		
490 Other Liabilities (Specify Capital = \$ .....	37	23,532	20,356
400 TOTAL OTHER LIABILITIES	38	39,606	36,440
6XX TOTAL ALLOWANCES FOR OPERATING FUNCTIONS (FR17-53)	39	33,880	33,880
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES (FR18-53)	40	-	-
7XX TOTAL RESERVES FOR OPERATING FUNCTIONS (FR17-53)	41	2,651	8,318
76X TOTAL RESERVES FOR CAPITAL (FR18-53)	42	272,113	322,613
800 TOTAL EQUITY IN FIXED ASSETS (FS7-14)	43	4,343,035	4,385,732
900 NET ACCUMULATED SURPLUS (FS6-99-12)	44	102,977	107,370
TOTAL CONSOLIDATED LIABILITIES		5,553,779	5,631,939

VILLAGE OF BEISEKER

MUNICIPALITY

COMBINED OPERATING REVENUES AND EXPENDITURES

By Function for the Year Ended December 31, 1993

F S 3

FUNCTION DESCRIPTIONS	OPERATING REVENUES (FR19-18)	OPERATING EXPENDITURES (FR19-35)	NET COST OF OPERATIONS (FR19-36)	NET GAIN FROM OPERATIONS (FR19-37)
11 Council and Other Legislative .....		12,380	12,380	.
12 General Administration and Other .....	3,490	151,642	148,152	
.....				
.....				
21 Police Department and Services Used .....				
23 Fire Fighting and Preventive Service .....	800	38,262	37,462	
24 Disaster Service and Emergency Measures .....				
25 Ambulance Services and First Aid .....		11,343	11,343	
26 By-Laws Enforcement and Other .....	1,413	354		1,059
.....				
.....				
31 Common Services and/or Equipment Pool .....	3,540	53,757	50,217	
32 Roads, Streets, Walks, Lighting .....	25,425	119,577	94,152	
.....				
33 Airport Services .....	4,426	8,642	4,216	
34 Public Transit Systems .....				
37 Storm Sewers and Drainage .....				
.....				
41 Water Supply and Distribution System .....	93,654	112,640	18,986	
.....				
42 Sanitary Sewage Service and Treatment .....	30,537	28,279		2,258
.....				
43 Garbage Collection & Disposal .....	14,258	22,979	8,721	
.....				
.....				
51 Family and Community Support Services .....	5,667	5,667		
52 Day Care .....				
53 Other Public Health .....				
56 Cemeteries and Crematoriums .....				
.....				
61 Municipal Planning, Zoning & Development .....	2,577	46		2,531
62 Community and/or Agricultural Services .....	4,326	13,240	8,914	
66 Subdivision Land and Developments .....	20,400	16,700		3,700
67 Public Housing Operations .....				
69 Land/Housing/Building Rentals and Other .....				
.....				
.....				
71 Recreation Board and Other Services .....				
72 Recreation/Parks Facilities and Programs .....	32,779	50,892	18,113	
74 Culture: Community Hall, Library, Museum, etc. .	-	10,830	10,830	
75 Convention Centre .....				
.....				
.....				
91 Gas Production and Distribution .....				
92 Electrical Production and Distribution .....				
93 Telephone System .....				
.....				
.....				
.....				
97 Operating Contingencies Reserve .....	1,801			1,801
<b>TOTAL FUNCTIONALIZED OPERATIONS</b>	<b>245,093</b>	<b>657,230</b>	<b>423,486</b>	<b>11,349</b>
<b>GENERAL MUNICIPAL REVENUES:</b>				
100/200 Net Taxes for General Purposes . . (FS5-36) . .	340,432			340,432
510 Penalties and Costs on Taxes .....	17,391			17,391
540 Revenues from Franchises & Concession Contracts	5,847			5,847
550 Returns on Investments—Interest/Dividends/etc. . .	17,839			17,839
590 Other Revenues from Own Sources .....				
730 Federal Govt. & Agencies Unconditional Grants . .	22,958			22,958
740 Provincial Govt. & Agencies Unconditional Grants .	<del>29,843</del>			<del>29,843</del>
750 Local Governments Unconditional Grants .....				
990 Other .....	7,063	5,178		7,063-5,178
<b>TOTAL GENERAL MUNICIPAL REVENUES</b>	<b>416,530</b>			<b>416,530</b>
<b>TOTAL MUNICIPAL OPERATING FUNCTIONS</b>	<b>661,623</b>	<b>657,230</b>	<b>423,486</b>	<b>427,879</b>
<b>NET SURPLUS OR DEFICIT FOR YEAR</b>				<b>4,393</b>
96 County School Functions .....				
<b>GRAND TOTAL OPERATING FUNCTIONS SURPLUS/DEFICIT</b>	<b>661,623</b>	<b>657,230</b>		<b>4,393</b>

VILLAGE OF BEISEKER  
MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED  
By Function for the Year Ended December 31, 1993

F S 4

FUNCTION DESCRIPTIONS	1 FUNDED CAPITAL AVAILABLE • (FR20-19)	OVEREXPEND- ITURES AT YEAR END (FR20-24)	CAPITAL FUNDS APPLIED ** (FR20-41)	4 UNEXPENDED FUNDS AT YEAR END (FR20-42)
11 Council and Other Legislative . . . . . 1				
12 General Administration and Other . . . . . 2	32,000		32,000	
. . . . . 3				
. . . . . 4				
21 Police Department and Services Used . . . . . 5				
23 Fire Fighting and Preventive Service . . . . . 6	5,000		5,000	
24 Disaster Service and Emergency Measures . . . . . 7				
25 Ambulance Services and First Aid . . . . . 8				
26 By-Laws Enforcement and Other . . . . . 9				
. . . . . 10				
. . . . . 11				
31 Common Services and/or Equipment Pool . . . . . 12	6,499		6,499	
32 Roads, Streets, Walks, Lighting . . . . . 13	14,262		14,262	
. . . . . 14				
33 Airport Services. . . . . 15	2,500		2,500	
34 Public Transit Systems . . . . . 16				
37 Storm Sewers and Drainage . . . . . 17				
. . . . . 18				
41 Water Supply and Distribution System . . . . . 19				
. . . . . 20				
42 Sanitary Sewage Service and Treatment . . . . . 21				
. . . . . 22				
43 Garbage Collection & Disposal . . . . . 23				
. . . . . 24				
. . . . . 25				
51 Family and Community Support Services . . . . . 26				
52 Day Care . . . . . 27				
53 Other Public Health. . . . . 28				
56 Cemeteries and Crematoriums . . . . . 29				
. . . . . 30				
61 Municipal Planning, Zoning & Development . . . . . 31				
62 Community and/or Agricultural Services . . . . . 32	2,124		2,124	
66 Subdivision Land and Developments. . . . . 33				
67 Public Housing Operations . . . . . 34				
69 Land/Housing/Building Rentals and Other . . . . . 35				
. . . . . 36				
. . . . . 37				
71 Recreation Board and Other Services . . . . . 38				
72 Recreation/Parks Facilities and Programs . . . . . 39	8,250	750	9,000	
74 Culture: Community Hall, Library, Museum, etc. . . . . 40				
75 Convention Centre. . . . . 41				
. . . . . 42				
. . . . . 43				
91 Gas Production and Distribution . . . . . 44				
92 Electrical Production and Distribution . . . . . 45				
93 Telephone System. . . . . 46				
. . . . . 47				
. . . . . 48				
. . . . . 49				
97 General Capital Reserves. . . . . 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	70,635	750	71,385	
96 County School Functions . . . . . 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	70,635	(1) 750	71,385	(2)

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

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

• Includes prior year's Unexpended Funds.

\*\* Includes prior year's Overexpenditure.

VILLAGE OF BEISEKER  
MUNICIPALITY

TAXES LEVIED AND GRANTS-IN-LIEU  
For Preceding Year and Current Year Ended December 31, 1993

FS5

ITEM DESCRIPTIONS		1 PRECEDING YEAR AMOUNT	2 CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes .....	37	269,613	282,990
112 Commercial Taxes .....	38	53,484	47,112
113 Industrial Taxes .....	39	157,361	188,093
114 Farmland Taxes .....	40	4,194	4,412
110 SUB-TOTAL FOR REAL PROPERTY TAXES	1	484,652	522,607
120 Special Assessments and Local Improvements .....	(FS5-32) 2	28,289	28,289
130 Mobile Home License Fees Collected .....	3	3,520	3,795
170 Business Taxes .....	4		
190 Power, Pipe, Cable T.V. and Other Taxes .....	5	55,350	55,744
230 Federal Grants-In-Lieu of Taxes .....	6	4,799	4,795
240 Provincial Grants-In-Lieu of Taxes .....	7	8,119	8,026
250 Other Local Government Grants-In-Lieu .....	8		
270 Other Grants-In-Lieu of Taxes .....	9		
100/200 TOTAL TAXES AND GRANTS-IN-LIEU	10	584,729	623,256
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition .....	11	1,949	2,015
74X School Foundation Program Requisition(s) Total .....	12	36,198	36,632
SUPPLEMENTARY SCHOOL REQUISITIONS:			
75X .....	S.D. No. 13	193,656	211,671
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	770	219
75X .....	H.D. No. 22		
75X .....	H.D. No. 23		
75X Nursing Home .....	24		
75X Auxiliary Hospital .....	25	167	-
75X .....	Seniors Foundation 26	2,763	3,998
75X .....	Seniors Foundation 27		
75X .....	28		
75X .....	29		
740/750 SUB-TOTAL FOR REQUISITION TRANSFERS	30	235,503	254,535
BALANCE OF LEVIES FOR MUNICIPAL PURPOSES	31	349,226	368,721
ALLOCATED AS SPECIAL MUNICIPAL LEVIES:			
120 Special Assessments and Local Improvements .....	(FR19-1, FR20-2) 32	28,289	28,289
1XX/2XX Special Levies for Operations .....	(FR19-1) 33		
1XX/2XX Levies for Capital Projects and Special Reserves .....	(FR20-2) 34		
100/200 SUB-TOTAL SPECIAL MUNICIPAL LEVIES	35	28,289	28,289
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (1)	(FS3-52) 36	320,937	340,432

(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	25,425				
41	1,432				
42	1,432				
	28,289				

VILLAGE OF BEISEKER  
MUNICIPALITY  
**CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)**  
As at the Year Ended December 31, 1993

F S 6

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		AIRPORT SERVICES (33)		PUBLIC TRANSIT SYSTEMS (34)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance .....		1 47,523	7	1	7
- Adjustments .....		2	8	2	8
- Current Year Operations (from page 3) .....		3 4,216	9	3	9
- Transfers to and from Other Functions .....		4	10	4	10
- SUB-TOTAL .....		5 51,739	11	5	11
- Balance at Year End .....		6 51,739	12	6	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		STORM SEWERS AND DRAINAGE SYSTEMS (37)		WATER SUPPLY AND DISTRIBUTION SYSTEMS (41)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance .....		1	7	1 220,746	7
- Adjustments .....		2	8	2	8
- Current Year Operations (from page 3) .....		3	9	3 18,986	9
- Transfers to and from Other Functions .....		4	10	4	10
- SUB-TOTAL .....		5	11	5 239,732	11
- Balance at Year End .....		6	12	6 239,732	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	7 112,082	1 149,512	7
- Adjustments .....		2	8	2	8
- Current Year Operations (from page 3) .....		3	9 2,258	3 8,721	9
- Transfers to and from Other Functions .....		4	10	4	10
- SUB-TOTAL .....		5	11 114,340	5 158,233	11
- Balance at Year End .....		6	12 114,340	6 158,233	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		SUBDIVISION LAND AND DEVELOPMENTS (66)		GAS PRODUCTION AND DISTRIBUTION SYSTEMS (91)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance .....		1	7 87,865	1	7
- Adjustments .....		2	8	2	8
- Current Year Operations (from page 3) .....		3	9 3,700	3	9
- Transfers to and from Other Functions .....		4	10	4	10
- SUB-TOTAL .....		5	11 91,565	5	11
- Balance at Year End .....		6	12 91,565	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 .....		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 .....		2	8	2	8
- Current Year Operations (from page 3) .....		3	9	3	9
- Transfers to and from Other Functions .....		4	10	4	10
- SUB-TOTAL .....		5	11	5	11
- Balance at Year End .....		6	12	6	12
FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		ALL OTHER OPERATIONS DEFICIT/SURPLUS (98)		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO FS2) (99)	
		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance .....			320,811		107,370
- Adjustments .....		1			
- Current Year Operations (from page 3) .....		3 391,563	421,921		
- Transfers to and from Other Functions .....		4			
- SUB-TOTAL .....		5 391,563	742,732		
- Balance at Year End .....		6	351,169		

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



## VILLAGE OF BEISEKER

MUNICIPALITY

FS 7

## CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1993

ITEM DESCRIPTIONS	DELETE FROM EQUITY	ADD TO EQUITY	BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY Prior Year Unexpended/Overexpended (2)		215	4,343,035
CHANGES DURING THE YEAR:			
310 Debentures, Bonds and Mortgages . . . (FR11-53) . . 2		33,512	
320 Long-Term Debt and Capitalized Leases (FR12-53) . . 3		-	
490 Other Assets and/or Liabilities (1) . . . . . 4	6,950	-	
610 Engineering Structures Fixed Assets . . . (FR6-53) . . 5		1,909	
620 Buildings Fixed Assets . . . . . (FR7-53) . . 6		-	
630 Machinery, Equipment, Fixed Assets . . . (FR8-53) . . 7		499	
640 Land for Own Government Use . . . . . (FR9-53) . . 8			
650 Vehicle Fixed Assets . . . . . (FR10-53) . . 9		14,262	
66X Fixed Assets Valuation Allowances (or Depreciation) 10			
XXX Overexpenditures at Year End . . . . . (FS4-53) . . 11	750		
XXX Unexpended Balance for Capital Projects (FS4-53) . . 12			
TOTAL CHANGES TO EQUITY THIS YEAR . . . . . 13	7,700	50,397	
800 CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FS2-2-43) . . . . . 14			4,385,732

(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

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

## NOTE 2 BUDGET

The budgeted figures presented have not been audited.

## NOTE 3 PREPAID FRONTAGES

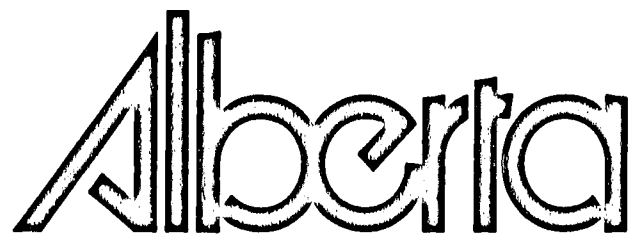
Included in special assessments and local improvements is an amount of \$1,375 for prepaid frontage.

## NOTE 4 OTHER ASSETS AND/OR LIABILITIES

The Village sold land held for resale during the year for proceeds of \$20,400. The related cost of this land, amounting to \$6,950 has been removed from inventory and equity in fixed assets.

A substantial portion of the land held for resale was purchased under an agreement with Alberta Mortgage and Housing Corporation. Under this agreement 75% of all proceeds received in excess of a calculated base amount are to be paid to Alberta Mortgage and Housing Corporation. Total proceeds from sales in 1993 exceeded the base amount by \$20,400, consequently \$15,300 will be paid to Alberta Mortgage and Housing Corporation.

75% of all future proceeds in excess of the calculated base amount will be payable under this agreement.



**MUNICIPAL AFFAIRS**

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

**For The Fiscal Year Ended December 31, 1993**

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

VILLAGE OF BEISEKER

MUNICIPALITY

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL

For Preceding Year and as December 31, 1993

FR1

FUNCTIONS	200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
	<sup>1</sup> PRECEDING YEAR BALANCE	<sup>2</sup> CURRENT BALANCE	<sup>3</sup> PRECEDING YEAR BALANCE	<sup>4</sup> CURRENT BALANCE
XX Current Taxes and Grants-in-Lieu ..... 1	52,320	28,933		
XX Arrears Taxes and Grants-in-Lieu ..... 2	11,627	39,138		
XX Taxes on Property Acquired for Taxes ..... 3				
32 Roads, Streets Walks, Lighting ..... 4				
34 Public Transit Systems ..... 5				
37 Storm Sewers and Drainage ..... 6				
..... 7				
41 Water Supply and Distribution ..... 8	14,499	14,801		
42 Sanitary Sewage Service and Treatment ..... 9	4,200	6,343		
..... 10				
56 Cemeteries and Crematoriums ..... 11				
62 Community and/or Agricultural Services ..... 12				
66 Subdivision Land and Developments ..... 13				
67 Public Housing Operations ..... 14				
69 Land/Housing/Building Rentals and Other ..... 15				
..... 16				
..... 17				
72 Recreation/Parks Facilities & Programs ..... 18				
91 Gas Production & Distribution ..... 19				
92 Electrical Production & Distribution ..... 20				
93 Telephone System ..... 21				
96 County School Functions ..... 22				
98 All Other Functions Receivables ..... 23	19,212	24,097		
GRAND TOTAL FUNCTIONS RECEIVABLES (1) ..... 24	101,858	113,312		

(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, 1993

FR2

FUNCTIONS	200 OPERATING PAYABLES		200 CAPITAL PAYABLES	
	<sup>1</sup> PRECEDING YEAR BALANCE	<sup>2</sup> CURRENT BALANCE	<sup>3</sup> PRECEDING YEAR BALANCE	<sup>4</sup> CURRENT BALANCE
32 Roads, Streets, Walks, Lighting ..... 1	2,423	2,220		
34 Public Transit Systems ..... 2				
37 Storm Sewers and Drainage ..... 3				
..... 4				
41 Water Supply and Distribution ..... 5	1,635	669		
42 Sanitary Sewage Service and Treatment ..... 6	1,073	-		
..... 7				
56 Cemeteries and Crematoriums ..... 8				
62 Community and/or Agricultural Services ..... 9	28			
66 Subdivision Land and Developments ..... 10	3,555	15,300		
67 Public Housing Operations ..... 11				
69 Land/Housing/Building Rentals and Other ..... 12				
..... 13				
..... 14				
72 Recreation/Parks Facilities & Programs ..... 15	1,549	220		
91 Gas Production & Distribution ..... 16				
92 Electrical Production & Distribution ..... 17				
93 Telephone System ..... 18				
96 County School Functions ..... 19				
98 All Other Functions Payables ..... 20	15,193	18,628		
GRAND TOTAL FUNCTIONS PAYABLES (2) ..... 21	25,456	37,037		

(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, 1993

FR3

FUNCTIONS REPORTED	500 INVENTORIES	
	<sup>1</sup> PRECEDING YEAR BALANCE	<sup>2</sup> 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	47,486	40,536
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		
<b>GRAND TOTAL FUNCTIONS INVENTORIES (1)</b> <sup>22</sup>	47,486	40,536

(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, 1993

FR4

FUNCTIONS REPORTED	300 OPERATING INVESTMENTS		300 CAPITAL INVESTMENTS	
	<sup>1</sup> PRECEDING YEAR BALANCE	<sup>2</sup> CURRENT BALANCE	<sup>3</sup> PRECEDING YEAR BALANCE	<sup>4</sup> CURRENT BALANCE
32 Roads, Streets, Walks, Lighting . . . . . 1				
34 Public Transit Systems . . . . . 2				
37 Storm Sewers and Drainage . . . . . 3				
. . . . . 4				
41 Water Supply and Distribution . . . . . 5				
42 Sanitary Sewage Service and Treatment . . . . . 6				
. . . . . 7				
. . . . . 8				
62 Community and/or Agricultural Services . . . . . 9				
66 Subdivision Land and Developments . . . . . 10				
67 Public Housing Operations . . . . . 11				
69 Land/Housing/Building Rentals and Other . . . . . 12				
. . . . . 13				
. . . . . 14				
91 Gas Production & Distribution . . . . . 15				
92 Electrical Production & Distribution . . . . . 16				
93 Telephone System . . . . . 17				
. . . . . 18				
96 County School Functions . . . . . 19				
98 All Other Functions Investments . . . . . 20				
<b>GRAND TOTAL FUNCTIONS INVESTMENTS (2)</b> <sup>21</sup>				

(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, 1993**

FR5

	<sup>1</sup> FEDERAL GOVERNMENT AND AGENCIES	<sup>2</sup> PROVINCIAL GOVERNMENT AND AGENCIES	<sup>3</sup> LOCAL GOVERNMENTS AND AGENCIES	<sup>4</sup> SECURITIES BONDS AND DEBENTURES	<sup>5</sup> BANK CERTIFICATES AND TERM DEPOSITS
OPERATING INVESTMENTS					
CAPITAL INVESTMENTS					
<b>GRAND TOTAL INVESTMENTS</b> <sup>3</sup>					

VILLAGE OF BEISEKER

MUNICIPALITY

610 ENGINEERING STRUCTURES FIXED ASSETS

Continuity During the Year Ended December 31, 1993

F R 6

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative . . . . . 1				
12 General Administration and Other . . . . . 2				
. . . . . 3				
. . . . . 4				
21 Police Department and Services Used . . . . . 5				
23 Fire Fighting and Preventive Service . . . . . 6				
24 Disaster Service and Emergency Measures . . . . . 7				
25 Ambulance Services and First Aid . . . . . 8				
26 By-Laws Enforcement and Other . . . . . 9				
. . . . . 10				
. . . . . 11				
31 Common Services and/or Equipment Pool . . . . . 12				
32 Roads, Streets, Walks, Lighting, . . . . . 13	1,216,026			1,216,026
. . . . . 14				
33 Airport Services. . . . . 15	12,003			12,003
34 Public Transit Systems . . . . . 16				
37 Storm Sewers and Drainage . . . . . 17				
. . . . . 18				
41 Water Supply and Distribution System . . . . . 19	1,845,838			1,845,838
. . . . . 20				
42 Sanitary Sewage Service and Treatment . . . . . 21	861,557			861,557
. . . . . 22				
43 Garbage Collection & Disposal . . . . . 23				
. . . . . 24				
. . . . . 25				
51 Family and Community Support Services . . . . . 26				
52 Day Care . . . . . 27				
53 Other Public Health . . . . . 28				
56 Cemeteries and Crematoriums . . . . . 29	1,745			1,745
. . . . . 30				
61 Municipal Planning, Zoning & Development . . . . . 31				
62 Community and/or Agricultural Services . . . . . 32	16,137	1,909		18,046
66 Subdivision Land and Developments. . . . . 33				
67 Public Housing Operations . . . . . 34				
69 Land/Housing/Building Rentals and Other . . . . . 35				
. . . . . 36				
. . . . . 37				
71 Recreation Board and Other Services . . . . . 38				
72 Recreation/Parks Facilities and Programs . . . . . 39	138,157			138,157
74 Culture: Community Hall, Library, Museum, etc. . . . . 40				
75 Convention Centre . . . . . 41				
. . . . . 42				
. . . . . 43				
91 Gas Production and Distribution . . . . . 44				
92 Electrical Production and Distribution . . . . . 45				
93 Telephone System . . . . . 46				
. . . . . 47				
. . . . . 48				
. . . . . 49				
. . . . . 50				
<b>TOTAL MUNICIPAL CAPITAL FUNCTIONS</b> 51	<b>4,091,463</b>	<b>1,909</b>		<b>4,093,372</b>
96 County School Functions. . . . . 52				
<b>GRAND TOTAL CAPITAL FUNCTIONS</b> 53	<b>(1) 4,091,463</b>	<b>(2) 1,909</b>	<b>(2)</b>	<b>(1) 4,093,372</b>

- (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, 1993

F R 7

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative . . . . . 1				
12 General Administration and Other . . . . . 2	9,906			9,906
. . . . . 3				
. . . . . 4				
21 Police Department and Services Used . . . . . 5				
23 Fire Fighting and Preventive Service . . . . . 6	20,900			20,900
24 Disaster Service and Emergency Measures . . . . . 7				
25 Ambulance Services and First Aid . . . . . 8				
26 By-Laws Enforcement and Other . . . . . 9				
. . . . . 10				
. . . . . 11				
31 Common Services and/or Equipment Pool . . . . . 12	38,162			38,162
32 Roads, Streets, Walks, Lighting, . . . . . 13	7,442			7,442
. . . . . 14				
33 Airport Services. . . . . 15	21,636			21,636
34 Public Transit Systems . . . . . 16				
37 Storm Sewers and Drainage . . . . . 17				
. . . . . 18				
41 Water Supply and Distribution System . . . . . 19				
. . . . . 20				
42 Sanitary Sewage Service and Treatment . . . . . 21				
. . . . . 22				
43 Garbage Collection & Disposal . . . . . 23				
. . . . . 24				
. . . . . 25				
51 Family and Community Support Services . . . . . 26				
52 Day Care . . . . . 27				
53 Other Public Health . . . . . 28				
56 Cemeteries and Crematoriums . . . . . 29				
. . . . . 30				
61 Municipal Planning, Zoning & Development . . . . . 31				
62 Community and/or Agricultural Services . . . . . 32	489			489
66 Subdivision Land and Developments. . . . . 33				
67 Public Housing Operations . . . . . 34				
69 Land/Housing/Building Rentals and Other . . . . . 35				
. . . . . 36				
. . . . . 37				
71 Recreation Board and Other Services. . . . . 38				
72 Recreation/Parks Facilities and Programs . . . . . 39	176,226			176,226
74 Culture: Community Hall, Library, Museum, etc. . . . . 40	203,572			203,572
75 Convention Centre. . . . . 41				
. . . . . 42				
. . . . . 43				
91 Gas Production and Distribution . . . . . 44				
92 Electrical Production and Distribution . . . . . 45				
93 Telephone System . . . . . 46				
. . . . . 47				
. . . . . 48				
. . . . . 49				
. . . . . 50				
<b>TOTAL MUNICIPAL CAPITAL FUNCTIONS</b> 51	<b>478,333</b>			<b>478,333</b>
96 County School Functions. . . . . 52				
<b>GRAND TOTAL CAPITAL FUNCTIONS</b> 53	<b>(1) 478,333</b>	<b>(2)</b>	<b>(2)</b>	<b>(1) 478,333</b>

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

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

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

VILLAGE OF BEISEKER

MUNICIPALITY

630 MACHINERY, EQUIPMENT FIXED ASSETS

Continuity During the Year Ended December 31, 1993

FR8

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 . . . . .	32,936			32,936
21 Police Department and Services Used . . . . .				
23 Fire Fighting and Preventive Service . . . . .	48,772			48,772
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 . . . . .	21,937	499		22,436
32 Roads, Streets, Walks, Lighting, . . . . .	17,161			17,161
33 Airport Services . . . . .	681			681
34 Public Transit Systems . . . . .				
37 Storm Sewers and Drainage . . . . .				
41 Water Supply and Distribution System . . . . .	22,107			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 . . . . .	1,549			1,549
62 Community and/or Agricultural Services . . . . .				
66 Subdivision Land and Developments . . . . .				
67 Public Housing Operations . . . . .				
69 Land/Housing/Building Rentals and Other . . . . .				
71 Recreation Board and Other Services . . . . .	38,095			38,095
72 Recreation/Parks Facilities and Programs . . . . .	600			600
74 Culture: Community Hall, Library, Museum, etc. . . . .				
75 Convention Centre . . . . .				
91 Gas Production and Distribution . . . . .				
92 Electrical Production and Distribution . . . . .				
93 Telephone System . . . . .				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	219,749	499		220,248
96 County School Functions . . . . .				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 219,749	(2) 499	(2)	(1) 220,248

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

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

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

VILLAGE OF BEISEKER  
MUNICIPALITY

640 LAND FOR GOVERNMENT USE

Continuity During the Year Ended December 31, 1993

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 . . . . . 1				
12 General Administration and Other . . . . . 2				
. . . . . 3				
. . . . . 4				
21 Police Department and Services Used . . . . . 5				
23 Fire Fighting and Preventive Service . . . . . 6				
24 Disaster Service and Emergency Measures . . . . . 7				
25 Ambulance Services and First Aid . . . . . 8				
26 By-Laws Enforcement and Other . . . . . 9				
. . . . . 10				
. . . . . 11				
31 Common Services and/or Equipment Pool . . . . . 12				
32 Roads, Streets, Walks, Lighting, . . . . . 13	675			675
. . . . . 14				
33 Airport Services. . . . . 15				
34 Public Transit Systems . . . . . 16				
37 Storm Sewers and Drainage . . . . . 17				
. . . . . 18				
41 Water Supply and Distribution System . . . . . 19	15,308			15,308
. . . . . 20				
42 Sanitary Sewage Service and Treatment . . . . . 21	11,752			11,752
. . . . . 22				
43 Garbage Collection & Disposal . . . . . 23	300			300
. . . . . 24				
. . . . . 25				
51 Family and Community Support Services . . . . . 26	150			150
52 Day Care . . . . . 27				
53 Other Public Health . . . . . 28				
56 Cemeteries and Crematoriums . . . . . 29				
. . . . . 30				
61 Municipal Planning, Zoning & Development . . . . . 31				
62 Community and/or Agricultural Services . . . . . 32				
66 Subdivision Land and Developments. . . . . 33				
67 Public Housing Operations . . . . . 34				
69 Land/Housing/Building Rentals and Other . . . . . 35				
. . . . . 36				
. . . . . 37				
71 Recreation Board and Other Services . . . . . 38				
72 Recreation/Parks Facilities and Programs . . . . . 39	6,111			6,111
74 Culture: Community Hall, Library, Museum, etc. . . . . 40	15,947			15,947
75 Convention Centre . . . . . 41				
. . . . . 42				
. . . . . 43				
91 Gas Production and Distribution . . . . . 44				
92 Electrical Production and Distribution . . . . . 45				
93 Telephone System . . . . . 46				
. . . . . 47				
. . . . . 48				
. . . . . 49				
. . . . . 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	50,243			50,243
96 County School Functions . . . . . 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 50,243	(2)	(2)	(1) 50,243

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

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

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



VILLAGE OF BEISEKER  
MUNICIPALITY

650 VEHICLE FIXED ASSETS  
Continuity During the Year Ended December 31, 1993

F R 1 0

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative . . . . . 1				
12 General Administration and Other . . . . . 2				
. . . . . 3				
. . . . . 4				
21 Police Department and Services Used . . . . . 5				
23 Fire Fighting and Preventive Service . . . . . 6	51,706			51,706
24 Disaster Service and Emergency Measures . . . . . 7				
25 Ambulance Services and First Aid . . . . . 8				
26 By-Laws Enforcement and Other . . . . . 9				
. . . . . 10				
. . . . . 11				
31 Common Services and/or Equipment Pool . . . . . 12	14,276			14,276
32 Roads, Streets, Walks, Lighting, . . . . . 13	124,054	14,262		138,316
. . . . . 14				
33 Airport Services . . . . . 15				
34 Public Transit Systems . . . . . 16				
37 Storm Sewers and Drainage . . . . . 17				
. . . . . 18				
41 Water Supply and Distribution System . . . . . 19				
. . . . . 20				
42 Sanitary Sewage Service and Treatment . . . . . 21				
. . . . . 22				
43 Garbage Collection & Disposal . . . . . 23				
. . . . . 24				
. . . . . 25				
51 Family and Community Support Services . . . . . 26				
52 Day Care . . . . . 27				
53 Other Public Health . . . . . 28				
56 Cemeteries and Crematoriums . . . . . 29				
. . . . . 30				
61 Municipal Planning, Zoning & Development . . . . . 31				
62 Community and/or Agricultural Services . . . . . 32				
66 Subdivision Land and Developments . . . . . 33				
67 Public Housing Operations . . . . . 34				
69 Land/Housing/Building Rentals and Other . . . . . 35				
. . . . . 36				
. . . . . 37				
71 Recreation Board and Other Services . . . . . 38				
72 Recreation/Parks Facilities and Programs . . . . . 39				
74 Culture: Community Hall, Library, Museum, etc. . . . . 40				
75 Convention Centre . . . . . 41				
. . . . . 42				
. . . . . 43				
91 Gas Production and Distribution . . . . . 44				
92 Electrical Production and Distribution . . . . . 45				
93 Telephone System . . . . . 46				
. . . . . 47				
. . . . . 48				
. . . . . 49				
. . . . . 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	190,036	14,262		204,298
96 County School Functions . . . . . 52				
GRAND TOTAL CAPITAL FUNCTIONS 53	(1) 190,036	(2) 14,262	(2)	(1) 204,298

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

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

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

VILLAGE OF BEISEKER  
MUNICIPALITY

310 DEBENTURES, BOND AND MORTGAGE ISSUES

Continuity During the Year Ended December 31, 1993

FR11

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
				CURRENT YEAR END BALANCE
1 Council and Other Legislative . . . . .				3,588
2 General Administration and Other . . . . .				87,360
3				
4				
1 Police Department and Services Used . . . . .				
3 Fire Fighting and Preventive Service . . . . .				41,522
4 Disaster Service and Emergency Measures . . . . .				68,079
5 Ambulance Services and First Aid . . . . .				
3 By-Laws Enforcement and Other . . . . .				
10				
11				
Common Services and/or Equipment Pool . . . . .	7,794		4,206	3,588
Roads, Streets, Walks, Lighting, . . . . .	297,464		10,104	287,360
14				
Airport Services . . . . .				
Public Transit Systems . . . . .				
Storm Sewers and Drainage . . . . .				
18				
Water Supply and Distribution System . . . . .	356,561		15,039	341,522
20				
Sanitary Sewage Service and Treatment . . . . .	72,242		4,163	68,079
22				
Garbage Collection & Disposal . . . . .				700,549
24				
25				
Family and Community Support Services . . . . .				
27				
Day Care . . . . .				
Other Public Health . . . . .				
29				
Cemeteries and Crematoriums . . . . .				
30				
Municipal Planning, Zoning & Development . . . . .				
32				
Community and/or Agricultural Services . . . . .				
33				
Subdivision Land and Developments . . . . .				
Public Housing Operations . . . . .				
35				
Land/Housing/Building Rentals and Other . . . . .				
37				
Recreation Board and Other Services . . . . .				
39				
Recreation/Parks Facilities and Programs . . . . .				
40				
Cultural Community Hall, Library, Museum, etc. . . . .				
41				
Convention Centre . . . . .				
43				
Gas Production and Distribution . . . . .				
45				
Electrical Production and Distribution . . . . .				
46				
Telephone System . . . . .				
48				
49				
50				
MUNICIPAL CAPITAL FUNCTIONS	734,061		33,512	700,549
52				
County School Functions . . . . .				
53	(1) 734,061	(2)	(2) 33,512	(1) 700,549

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

grand 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.

list any debentures of Other Local Governments assumed by and/or transferred to Other Local Governments.

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

VILLAGE OF BEISEKER  
MUNICIPALITY

477 STATEMENT OF TRUST LIABILITIES  
For the Year Ended December 31, 1993

FR14

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

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 balances **must** agree with appropriate items in the "Consolidated Balance Sheet", Schedule FS2.

47X METER RENTALS AND OTHER DEPOSIT LIABILITIES  
For the Year Ended December 31, 1993

FR15

	<sup>1</sup>	<sup>2</sup>	<sup>3</sup>	<sup>4</sup>
	OPENING BALANCE	NEW DEPOSITS	DEPOSITS REFUNDED	YEAR END LIABILITY BALANCE
32 Deposits for Road Maintenance . . . . .	<sup>1</sup> 16,074	<sup>2</sup> 10		<sup>4</sup> 16,084
41 Water Meter Deposits . . . . .	<sup>2</sup> 16,074	<sup>2</sup> 10		<sup>4</sup> 16,084
91 Gas Meter Deposits . . . . .	<sup>3</sup>			
92 Electricity Meter Deposits . . . . .	<sup>4</sup>			
Others . . . . .	<sup>5</sup>			
. . . . .	<sup>6</sup>			
. . . . .	<sup>7</sup>			
. . . . .	<sup>8</sup>			
TOTAL METER AND OTHER DEPOSIT LIABILITIES	<sup>9</sup> 16,074	10		16,084

490 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES  
For the Year Ended December 31, 1993

FR16

	<sup>1</sup>	<sup>2</sup>	<sup>3</sup>	<sup>4</sup>
	OPENING BALANCE	NEW PREPAIDS & OTHERS	REDUCTIONS THIS YEAR	YEAR END LIABILITY BALANCE
32 Roads, Curbs, Walks, . . . . .	<sup>1</sup> 21,731		<sup>3</sup> 1,375	<sup>4</sup> 20,356
37 Storm Sewers and Drainage . . . . .	<sup>2</sup>			
41 Water Distribution Improvements Prepaid . . . . .	<sup>3</sup>			
42 Sanitary Sewage Improvements Prepaid . . . . .	<sup>4</sup>			
4X (Specify) . . . . .	<sup>5</sup>			
. . . . .	<sup>6</sup>			
. . . . .	<sup>7</sup>			
Other Prepayments, Deferred Revenues, etc. . . . .	<sup>8</sup>			
. . . . .	<sup>9</sup>			
. . . . .	<sup>10</sup>			
. . . . .	<sup>11</sup>			
. . . . .	<sup>12</sup>			
Excess Collections on Requisitions . . . . .	<sup>13</sup> 1,801		<sup>3</sup> 1,801	<sup>4</sup> -
TOTAL PREPAYMENTS AND OTHER LIABILITIES	<sup>14</sup> 23,532		3,176	20,356

OPERATING FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES  
For Preceding Year and as at December 31, 1993

F R 1 7

FUNCTION DESCRIPTIONS	6XX OPERATING ALLOWANCES		7XX OPERATING RESERVES	
	<sup>1</sup> PRECEDING YEAR BALANCE	<sup>2</sup> CURRENT BALANCE	<sup>3</sup> PRECEDING YEAR BALANCE	<sup>4</sup> CURRENT BALANCE
11 Council and Other Legislative . . . . . 1				
12 General Administration and Other . . . . . 2	33,880	33,880		
. . . . . 3				
. . . . . 4				
21 Police Department and Services Used . . . . . 5				
23 Fire Fighting and Preventive Service . . . . . 6				
24 Disaster Service and Emergency Measures . . . . . 7				
25 Ambulance Services and First Aid . . . . . 8				
26 By-Laws Enforcement and Other . . . . . 9				
. . . . . 10				
. . . . . 11				
31 Common Services and/or Equipment Pool . . . . . 12				
32 Roads, Streets, Walks, Lighting . . . . . 13				
. . . . . 14				
33 Airport Services . . . . . 15				
34 Public Transit Systems . . . . . 16				
37 Storm Sewers and Drainage . . . . . 17				
. . . . . 18				
41 Water Supply and Distribution System . . . . . 19				
. . . . . 20				
42 Sanitary Sewage Service and Treatment . . . . . 21				
. . . . . 22				
43 Garbage Collection & Disposal . . . . . 23				
. . . . . 24				
. . . . . 25				
51 Family and Community Support Services . . . . . 26				5,667
52 Day Care . . . . . 27				
53 Other Public Health . . . . . 28				
56 Cemeteries and Crematoriums . . . . . 29				
. . . . . 30				
61 Municipal Planning, Zoning & Development . . . . . 31				
62 Community and/or Agricultural Services . . . . . 32				
66 Subdivision Land and Developments . . . . . 33				
67 Public Housing Operations . . . . . 34				
69 Land/Housing/Building Rentals and Other . . . . . 35				
. . . . . 36				
. . . . . 37				
71 Recreation Board and Other Services . . . . . 38				
72 Recreation/Parks Facilities and Programs . . . . . 39				
74 Culture: Community Hall, Library, Museum, etc. . . . . 40			2,651	2,651
75 Convention Centre . . . . . 41				
. . . . . 42				
. . . . . 43				
91 Gas Production and Distribution . . . . . 44				
92 Electrical Production and Distribution . . . . . 45				
93 Telephone System . . . . . 46				
. . . . . 47				
. . . . . 48				
. . . . . 49				
97 Operating Contingencies Reserve . . . . . 50				
TOTAL MUNICIPAL OPERATING FUNCTIONS 51	33,880	33,880	2,651	8,318
96 County School Functions . . . . . 52				
GRAND TOTAL OPERATING FUNCTIONS (1) 53	33,880	33,880	2,651	8,318

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

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES

For Preceding Year and as at December 31, 1993

FR18

FUNCTION DESCRIPTIONS	6XX CAPITAL ALLOWANCES		7XX CAPITAL RESERVES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
11 Council and Other Legislative . . . . .				
12 General Administration and Other . . . . .			15,959	15,959
21 Police Department and Services Used . . . . .			5,000	10,000
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 . . . . .				6,000
32 Roads, Streets, Walks, Lighting . . . . .			6,828	6,828
33 Airport Services . . . . .			14,500	17,000
34 Public Transit Systems . . . . .				
37 Storm Sewers and Drainage . . . . .				
41 Water Supply and Distribution System . . . . .			34,522	34,522
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 . . . . .			5,500	5,500
66 Subdivision Land and Developments . . . . .			8,484	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 . . . . .			32,427	37,427
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 . . . . .			143,670	175,670
TOTAL MUNICIPAL CAPITAL FUNCTIONS			272,113	322,613
96 County School Functions . . . . .				
GRAND TOTAL CAPITAL FUNCTIONS (1)			272,113	322,613

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

VILLAGE OF BEISEKER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT

For the Year Ended December 31, 1993

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Council (11)	General & Admin. (12)	Fire (23)	Disaster Services (24)	Ambulance (25)
<b>REVENUES BY TYPE:</b>					
100/200 Special Municipal Levies . . . . . 1					
300 Sales to Other Governments . . . . . 2		245			
400 Sales of Goods and Services . . . . . 3		1,608			
520 Licenses & Permits . . . . . 4		1,210			
530 Fines Issued . . . . . 5					
550 Return on Investments held for Function 6					
560 Rental Revenues . . . . . 7					
590 Other Revenues from Own Sources . . . 8		427	800		
830 Federal Conditional Grants . . . . . 9					
840 Provincial Conditional Grants . . . . . 10					
850 Local Government Conditional Grants . . 11					
910 Drawn from Operating Allowances . . . . 12					
920 Drawn from Operating Reserves . . . . . 13					
930 Contributed from Operating Functions . . 14					
940 Contributed from Capital Sources . . . . 15					
960 Gross Recoveries fm Operating Functions 16					
990 Other . . . . . 17					
<b>TOTAL FUNCTION OPERATING REVENUES</b> (To FS3-COL. 1)		3,490	800		
<b>BUDGETED OPERATING REVENUES</b>		11,695	1,100		
<b>EXPENDITURES BY OBJECT:</b>					
100 Salaries, Wages and Benefits . . . . . 19	10,519	76,654	8,192		
200 Contracted and General Services . . . . 20	1,861	33,204	17,936		10,543
300 Purchases from Other Governments . . . 21					
500 Materials, Goods, Supplies and Utilities . 22		4,614	7,134		
7X0 Grants to . . . . . Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs . . . . . 25		32,000	5,000		
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					800
810 Bank Charges & Short-Term Interest . . . 30		25			
820 Long-Term Debt Charges . . . . . 31					
830 Debenture Debt Charges . . . . . 32					
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments 34		5,145			
<b>TOTAL FUNCTION OPERATING EXPENDITURES</b> (To FS3-COL. 2)	12,380	151,642	38,262		11,343
<b>BUDGETED OPERATING EXPENDITURES</b>	15,455	154,403	40,023	1,000	11,502
<b>NET FUNCTION OPERATING COST</b> (To FS3-COL. 3)	12,380	148,152	37,462		11,343
<b>NET FUNCTION OPERATING GAIN</b> (To FS3-COL. 4)					
<b>BUDGETED OPERATING GAIN</b>	15,455	142,708	36,362	1,000	11,502
<b>BUDGETED OPERATING COST</b>					

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. Only the printed functions from FS3 may be used.

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, 1993

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Bylaw Enforcement (26)	Common Services (31)	Roads & Streets (32)	Airport (33)	Water Supply (41)
<b>REVENUES BY TYPE:</b>					
100/200 Special Municipal Levies . . . . . 1			25,425		1,432
300 Sales to Other Governments . . . . . 2					
400 Sales of Goods and Services . . . . . 3					86,229
520 Licenses & Permits . . . . . 4	1,363				
530 Fines Issued . . . . . 5	50				
550 Return on Investments held for Function . . . . . 6					
560 Rental Revenues . . . . . 7				4,426	
590 Other Revenues from Own Sources . . . . . 8					
830 Federal Conditional Grants . . . . . 9					
840 Provincial Conditional Grants . . . . . 10		3,540			5,993
850 Local Government Conditional Grants . . . . . 11					
910 Drawn from Operating Allowances . . . . . 12					
920 Drawn from Operating Reserves . . . . . 13					
930 Contributed from Operating Functions . . . . . 14					
940 Contributed from Capital Sources . . . . . 15					
960 Gross Recoveries fm Operating Functions . . . . . 16					
990 Other . . . . . 17					
<b>TOTAL FUNCTION OPERATING REVENUES</b> (To FS3-COL. 1)	1,413	3,540	25,425	4,426	93,654
<b>BUDGETED OPERATING REVENUES</b>	1,125	4,316	25,425	4,356	95,560
<b>EXPENDITURES BY OBJECT:</b>					
100 Salaries, Wages and Benefits . . . . . 19	354	18,657	4,685	1,474	15,972
200 Contracted and General Services . . . . . 20		11,671	25,463	3,036	22,067
300 Purchases from Other Governments . . . . . 21					
500 Materials, Goods, Supplies and Utilities . . . . . 22		11,863	30,507	1,632	19,787
7X0 Grants to . . . . . Government 23					
761 Contributed to Other Operating Functions . . . . . 24					
762 Contributed to Capital Programs . . . . . 25		6,499	14,262	2,500	
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		5,067	44,660		54,814
960 Gross Recoveries to Operating Functions . . . . . 33					
990 Other Transactions, Discounts, Adjustments . . . . . 34					
<b>TOTAL FUNCTION OPERATING EXPENDITURES</b> (To FS3-COL. 2)	354	53,757	119,577	8,642	112,640
<b>BUDGETED OPERATING EXPENDITURES</b>	11,911	54,000	103,515	12,099	96,539
<b>NET FUNCTION OPERATING COST</b> (To FS3-COL. 3)		50,217	94,152	4,216	18,986
<b>NET FUNCTION OPERATING GAIN</b> (To FS3-COL. 4)	1,059				
<b>BUDGETED OPERATING GAIN</b>					
<b>BUDGETED OPERATING COST</b>	66	49,684	78,090	7,743	979

- 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. Only the printed functions from FS3 may be used.
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, 1993

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Sewer (42)	Garbage (43)	FCSS (51)	Municipal Planning (61)	Community Services (62)
<b>REVENUES BY TYPE:</b>					
100/200 Special Municipal Levies . . . . . 1	1,432				
300 Sales to Other Governments . . . . . 2					
400 Sales of Goods and Services . . . . . 3	28,723	14,258			
520 Licenses & Permits . . . . . 4				2,577	
530 Fines Issued . . . . . 5					
550 Return on Investments held for Function 6					
560 Rental Revenues . . . . . 7					
590 Other Revenues from Own Sources . . . 8					3,026
830 Federal Conditional Grants . . . . . 9					
840 Provincial Conditional Grants . . . . . 10	382		5,667		1,300
850 Local Government Conditional Grants . . 11					
910 Drawn from Operating Allowances . . . . 12					
920 Drawn from Operating Reserves . . . . . 13					
930 Contributed from Operating Functions . . 14					
940 Contributed from Capital Sources . . . . 15					
960 Gross Recoveries fm Operating Functions 16					
990 Other . . . . . 17					
<b>TOTAL FUNCTION OPERATING REVENUES</b> (To FS3-COL. 1)	30,537	14,258	5,667	2,577	4,326
<b>BUDGETED OPERATING REVENUES</b>	27,239	14,170	14,545	1,900	7,800
<b>EXPENDITURES BY OBJECT:</b>					
100 Salaries, Wages and Benefits . . . . . 19	3,737	10,146			944
200 Contracted and General Services . . . . . 20	8,013	12,628		46	7,312
300 Purchases from Other Governments . . . 21					
500 Materials, Goods, Supplies and Utilities . . 22	5,159	205			3,809
7X0 Grants to . . . . . Government 23					
761 Contributed to Other Operating Functions 24					
762 Contributed to Capital Programs . . . . . 25					1,075
763 Added to Function Operating Allowances 26					
764 Added to Function Operating Reserves . . 27			5,667		
765 Contributed to Own Municipal Agencies . . 28					
770 Grants to Individuals and Organizations . . 29					100
810 Bank Charges & Short-Term Interest . . . 30					
820 Long-Term Debt Charges . . . . . 31					
830 Debenture Debt Charges . . . . . 32	11,370				
960 Gross Recoveries to Operating Functions 33					
990 Other Transactions, Discounts, Adjustments 34					
<b>TOTAL FUNCTION OPERATING EXPENDITURES</b> (To FS3-COL. 2)	28,279	22,979	5,667	46	13,240
<b>BUDGETED OPERATING EXPENDITURES</b>	24,259	22,158	18,181	900	19,720
<b>NET FUNCTION OPERATING COST</b> (To FS3-COL. 3)		8,721	-		8,914
<b>NET FUNCTION OPERATING GAIN</b> (To FS3-COL. 4)	2,258			2,531	
<b>BUDGETED OPERATING GAIN</b>				1,000	
<b>BUDGETED OPERATING COST</b>	2,980	7,988	3,636		11,920

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. Only the printed functions from FS3 may be used.

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

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



OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT  
For the Year Ended December 31, 1993

FR 19

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS		Subdivision (66)	Recreation Board (71)	Recreation (72)	Culture (74)	Operating Contingencies (97)
REVENUES BY TYPE:						
100/200 Special Municipal Levies . . . . .	1					
300 Sales to Other Governments . . . . .	2					
400 Sales of Goods and Services . . . . .	3	20,400				
520 Licenses & Permits . . . . .	4					
530 Fines Issued . . . . .	5					
550 Return on Investments held for Function . . . . .	6					
560 Rental Revenues . . . . .	7			9,039		
590 Other Revenues from Own Sources . . . . .	8			4,129		
830 Federal Conditional Grants . . . . .	9					
840 Provincial Conditional Grants . . . . .	10			12,317		
850 Local Government Conditional Grants . . . . .	11			7,294		
910 Drawn from Operating Allowances . . . . .	12					
920 Drawn from Operating Reserves . . . . .	13					
930 Contributed from Operating Functions . . . . .	14					
940 Contributed from Capital Sources . . . . .	15					
960 Gross Recoveries fm Operating Functions . . . . .	16					
990 Other . . . . .	17					1,801
TOTAL FUNCTION OPERATING REVENUES (To FS3-COL. 1)		20,400		32,779	-	1,801
BUDGETED OPERATING REVENUES		-		30,850	-	1,801
EXPENDITURES BY OBJECT:						
100 Salaries, Wages and Benefits . . . . .	19			18,824	3,186	
200 Contracted and General Services . . . . .	20	83		11,507	495	
300 Purchases from Other Governments . . . . .	21					
500 Materials, Goods, Supplies and Utilities . . . . .	22	1,317		12,561	2,995	
7X0 Grants to . . . . . Government	23					
761 Contributed to Other Operating Functions . . . . .	24					
762 Contributed to Capital Programs . . . . .	25			5,000		
763 Added to Function Operating Allowances . . . . .	26					
764 Added to Function Operating Reserves . . . . .	27					
765 Contributed to Own Municipal Agencies . . . . .	28					
770 Grants to Individuals and Organizations . . . . .	29			3,000	4,154	
810 Bank Charges & Short-Term Interest . . . . .	30					
820 Long-Term Debt Charges . . . . .	31					
830 Debenture Debt Charges . . . . .	32					
960 Gross Recoveries to Operating Functions . . . . .	33					
990 Other Transactions, Discounts, Adjustments . . . . .	34	15,300				
TOTAL FUNCTION OPERATING EXPENDITURES (To FS3-COL. 2)		16,700		50,892	10,830	
BUDGETED OPERATING EXPENDITURES		2,000	400	55,795	8,289	
NET FUNCTION OPERATING COST (To FS3-COL. 3)				18,113	10,830	
NET FUNCTION OPERATING GAIN (To FS3-COL. 4)		3,700				1,801
BUDGETED OPERATING GAIN					1,801	
BUDGETED OPERATING COST		2,000	400	24,945	8,289	1,801

- 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. Only the printed functions from FS3 may be used.
2. The following item values must agree with page 3:
- (a) Total Function Operating Revenues,
  - (b) Total Function Operating Expenditures,
  - (c) Net Function Operating Cost or
  - (d) Net Function Operating Gain.

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJECT

For the Year Ended December 31, 1993

FR19A

<div>FUNCTION DESCRIPTIONS</div> <div>ITEM DESCRIPTIONS</div>	GRAND TOTAL
	( 99 )
REVENUES BY TYPE:	
100/200 Special Municipal Levies . . . . . 1	28,289
300 Sales to Other Governments . . . . . 2	245
400 Sales of Goods and Services . . . . . 3	151,218
520 Licenses & Permits . . . . . 4	5,150
530 Fines Issued . . . . . 5	50
550 Return on Investments held for Function . 6	
560 Rental Revenues . . . . . 7	13,465
590 Other Revenues from Own Sources . . . . 8	8,382
830 Federal Conditional Grants . . . . . 9	
840 Provincial Conditional Grants . . . . . 10	29,199
850 Local Government Conditional Grants . . 11	7,294
910 Drawn from Operating Allowances . . . . 12	
920 Drawn from Operating Reserves . . . . . 13	
930 Contributed from Operating Functions (1) 14	
940 Contributed from Capital Sources (2) . . . 15	
960 Gross Recoveries fm Operating Func. . . . 16	
990 Other . . . . . 17	1,801
TOTAL FUNCTION OPERATING REVENUES 18	245,093
BUDGETED OPERATING REVENUES	241,882
EXPENDITURES BY OBJECT:	
100 Salaries, Wages and Benefits . . . . . 19	173,344
200 Contracted and General Services . . . . . 20	165,865
300 Purchases from Other Governments . . . . 21	
500 Materials, Goods, Supplies and Utilities . . 22	101,583
7X0 Grants to . . . . . Government 23	
761 Contributed to Other Operating Func. (1) 24	
762 Contributed to Capital Programs (3) . . . . 25	66,336
763 Added to Function Operating Allowances . 26	
764 Added to Function Operating Reserves . . . 27	5,667
765 Contributed to Own Municipal Agencies . . 28	
770 Grants to Individuals and Organizations . . 29	8,054
810 Bank Charges & Short-Term Interest . . . . 30	25
820 Long-Term Debt Charges . . . . . 31	
830 Debenture Debt Charges . . . . . 32	115,911
960 Gross Recoveries to Operating Functions . 33	
990 Other Transactions, Discounts, Adjustments 34	20,445
TOTAL FUNCTION OPERATING EXPENDITURES 35	657,230
BUDGETED OPERATING EXPENDITURES	652,149
NET FUNCTION OPERATING COST (4) 36	423,486
NET FUNCTION OPERATING GAIN (5) 37	11,349
BUDGETED OPERATING GAIN	1,000
BUDGETED OPERATING COST	409,267

Notes: The following items must agree:

1. FR19A-99-14 must agree with FR19A-99-24.
2. FR19A-99-15 must agree with FR20A-99-34.
3. FR19A-99-25 must agree with FR20A-99-15.
4. FR19A-99-36 must agree with FS3-3-51.
5. FR19A-99-37 must agree with FS3-4-51.

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1993

FR20

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	General & Admin. (12)	Fire (23)	Common Services (31)	Roads & Streets (32)	Airport (33)
<b>CAPITAL FINANCES ACQUIRED:</b>					
XXX Preceding Year Unexpended Funds Bal'ce. 1					
100/200 Special Municipal Levies . . . . . 2					
310 Debentures, Bonds and Mortgages Issued 3					
322 Long-Term Borrowed & New Capital Leases 4					
550 Return on Investments held for Function . 5					
570 Insurance Proceeds. . . . . 6					
590 Other Revenues from Own Sources. . . . 7					
6X0 Sale of Fixed Assets. . . . . 8					
830 Federal Capital Grants . . . . . 9					
840 Provincial Capital Grants . . . . . 10					
850 Local Government Capital Grants . . . . 11					
86X From Own Municipality Boards or Agencies 12					
910 Drawn from Function Capital Allowances. 13					
920 Drawn from Function Capital Reserves . . 14					
930 Contributed from Operating Functions. . . 15	32,000	5,000	6,499	14,262	2,500
940 Contributed from Other Capital Functions 16					
970 Developers' Agreements and Levies . . . 17					
990 Other . . . . . 18					
<b>TOTAL OF FUNDED CAPITAL AVAILABLE</b> (To FS4-COL. 1)	32,000	5,000	6,499	14,262	2,500
<b>BUDGETED FUNDED CAPITAL</b>	32,000	5,000	6,500	-	2,500
<b>OVEREXPENDITURES TO BE PROVIDED BY:</b>					
100/200 Future Property Levies. . . . . 20					
3XX Borrowing Approved but not Received . . 21					
915 Future Contributions from Operations . . . 22					
990 Other (Specify) . . . . . 23					
<b>TOTAL OVEREXPENDITURES AT YEAR END</b> (To FS4-COL. 2)					
<b>GRAND TOTAL CAPITAL FINANCING</b>	32,000	5,000	6,499	14,262	2,500
<b>BUDGETED TOTAL CAPITAL FINANCING</b>	32,000	5,000	6,500	-	2,500
<b>CAPITAL FINANCES APPLIED:</b>					
XXX Prior Year's Overexpenditures Balance . . 26					
490 Other Assets Acquired. . . . . 27					
610 Engineering Structures Additions. . . . . 28					
620 Buildings Fixed Assets Additions . . . . . 29					
630 Machines, Equipment Additions. . . . . 30			499		
640 Land acquired for Government Use . . . . 31					
650 Vehicle Additions . . . . . 32				14,262	
7X0 Grants to. . . . . Government 33					
761 Contributed to Operating Functions . . . . 34					
762 Contributed to Other Capital Functions . . 35					
763 Additions to Function Capital Allowances. 36					
764 Additions to Function Capital Reserves . . 37	32,000	5,000	6,000		2,500
765 Contributed to Own Municipality Agencies 38					
770 Grants to Individuals and Organizations . . 39					
990 Other Transactions and Adjustments . . . 40					
<b>TOTAL CAPITAL FUNDS APPLIED</b> (To FS4-COL. 3)	32,000	5,000	6,499	14,262	2,500
<b>BUDGETED CAPITAL APPLICATIONS</b>	32,000	5,000	6,500	-	2,500
<b>UNEXPENDED CAPITAL BALANCE AT YEAR END</b> (To FS4-COL. 4)					
<b>GRAND TOTAL CAPITAL FINANCING</b>	32,000	5,000	6,499	14,262	2,500
<b>BUDGETED TOTAL CAPITAL FINANCING</b>	32,000	5,000	6,500	-	2,500

Notes: 1. One column to be completed for each function reported on audited statement page 4, Combined Capital Financing Acquired and Applied, (except amounts for 'School Capital'). Only the printed functions from FS4 may be used.

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, 1993

FR20

FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	Community Services (62)	Recreation (72)			
<b>CAPITAL FINANCES ACQUIRED:</b>					
XXX Preceding Year Unexpended Funds Bal'ce. 1					
100/200 Special Municipal Levies . . . . . 2					
310 Debentures, Bonds and Mortgages Issued 3					
322 Long-Term Borrowed & New Capital Leases 4					
550 Return on Investments held for Function . 5					
570 Insurance Proceeds . . . . . 6					
590 Other Revenues from Own Sources . . . . 7					
6X0 Sale of Fixed Assets . . . . . 8					
830 Federal Capital Grants . . . . . 9					
840 Provincial Capital Grants . . . . . 10	1,049	3,250			
850 Local Government Capital Grants . . . . 11					
86X From Own Municipality Boards or Agencies 2					
910 Drawn from Function Capital Allowances. 13					
920 Drawn from Function Capital Reserves . . 14					
930 Contributed from Operating Functions . . 15	1,075	5,000			
940 Contributed from Other Capital Functions 16					
970 Developers' Agreements and Levies . . . 17					
990 Other . . . . . 18					
<b>TOTAL OF FUNDED CAPITAL AVAILABLE</b> (To FS4-COL. 1)	<b>2,124</b>	<b>8,250</b>			
<b>BUDGETED FUNDED CAPITAL</b>	<b>2,275</b>	<b>6,000</b>			
<b>OVEREXPENDITURES TO BE PROVIDED BY:</b>					
100/200 Future Property Levies . . . . . 20					
3XX Borrowing Approved but not Received . . 21					
915 Future Contributions from Operations . . 22					
990 Other (Specify) Prov., Grant. . . . . 23		750			
<b>TOTAL OVEREXPENDITURES AT YEAR END</b> (To FS4-COL. 2)		<b>750</b>			
<b>GRAND TOTAL CAPITAL FINANCING</b>	<b>2,124</b>	<b>9,000</b>			
<b>BUDGETED TOTAL CAPITAL FINANCING</b>	<b>2,275</b>	<b>6,000</b>			
<b>CAPITAL FINANCES APPLIED:</b>					
XXX Prior Year's Overexpenditures Balance . . 26	215				
490 Other Assets Acquired . . . . . 27					
610 Engineering Structures Additions . . . . . 28	1,909				
620 Buildings Fixed Assets Additions . . . . . 29					
630 Machines, Equipment Additions . . . . . 30					
640 Land acquired for Government Use . . . . 31					
650 Vehicle Additions . . . . . 32					
7X0 Grants to . . . . . Government 33					
761 Contributed to Operating Functions . . . . 34					
762 Contributed to Other Capital Functions . . 35					
763 Additions to Function Capital Allowances . 36					
764 Additions to Function Capital Reserves . . 37		5,000			
765 Contributed to Own Municipality Agencies 38					
770 Grants to Individuals and Organizations . . 39		4,000			
990 Other Transactions and Adjustments . . . 40					
<b>TOTAL CAPITAL FUNDS APPLIED</b> (To FS4-COL. 3)	<b>2,124</b>	<b>9,000</b>			
<b>BUDGETED CAPITAL APPLICATIONS</b>	<b>2,275</b>	<b>6,000</b>			
<b>UNEXPENDED CAPITAL BALANCE AT YEAR END</b> (To FS4-COL. 4)		<b>750</b>			
<b>GRAND TOTAL CAPITAL FINANCING</b>	<b>2,124</b>	<b>9,000</b>			
<b>BUDGETED TOTAL CAPITAL FINANCING</b>	<b>2,275</b>	<b>6,000</b>			

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'). Only the printed functions from FS4 may be used.

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, 1993

FR20A

FUNCTION DESCRIPTIONS		GRAND TOTAL
ITEM DESCRIPTIONS		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	
322 Long-Term Borrowed & New Capital Leases	4	
550 Return on Investments held for Function	5	
570 Insurance Proceeds	6	
590 Other Revenues from Own Sources	7	
6X0 Sale of Fixed Assets	8	
830 Federal Capital Grants	9	
840 Provincial Capital Grants	10	4,299
850 Local Government Capital Grants	11	
86X From Own Municipality Boards or Agencies	12	
910 Drawn from Function Capital Allowances	13	
920 Drawn from Function Capital Reserves	14	
930 Contributed from Operating Func. (2)	15	66,336
940 Contributed from Other Capital Func. (1)	16	
970 Developers' Agreements and Levies	17	
990 Other	18	
TOTAL OF FUNDED CAPITAL AVAILABLE	19	70,635
BUDGETED FUNDED CAPITAL		54,275
OVEREXPENDITURES TO BE PROVIDED BY:		
100/200 Future Property Levies	20	
3XX Borrowing Approved but not Received	21	
915 Future Contributions from Operations	22	
990 Other (Specify)	23	750
TOTAL OVEREXPENDITURES AT YEAR END	24	750
GRAND TOTAL CAPITAL FINANCING	25	71,385
BUDGETED TOTAL CAPITAL FINANCING		54,275
CAPITAL FINANCES APPLIED:		
XXX Prior Year's Overexpenditures Balance	26	215
490 Other Assets Acquired	27	
610 Engineering Structures Additions	28	1,909
620 Buildings Fixed Assets Additions	29	
630 Machines, Equipment Additions	30	499
640 Land Acquired for Government Use	31	
650 Vehicle Additions	32	14,262
7X0 Grants to Government	33	
761 Contributed to Operating Functions (3)	34	
762 Contributed to Other Capital Functions (1)	35	
763 Additions to Function Capital Allowances	36	
764 Additions to Function Capital Reserves	37	50,500
765 Contributed to Own Municipality Agencies	38	
770 Grants to Individuals and Organizations	39	4,000
990 Other Transactions and Adjustments	40	
TOTAL CAPITAL FUNDS APPLIED	41	71,385
BUDGETED CAPITAL APPLICATIONS		54,275
UNEXPENDED CAPITAL BALANCE AT YEAR END		750
GRAND TOTAL CAPITAL FINANCING		71,385
BUDGETED TOTAL CAPITAL FINANCING		54,275

Notes: The following items must agree:

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

VILLAGE OF BEISEKER

MUNICIPALITY

STATEMENT OF UNEXPENDED/OVEREXPENDED CAPITAL FUNDS AS AT DECEMBER 31, 1993

FR20B

PROJECT PARTICULARS	1 CURRENT YEAR COSTS	2 PRIOR YEAR'S OVEREXPEND- ITURES	3 COSTS TO BE FINANCED (TOTAL 1 & 2)	FINANCING							11 UNEXPENDED BALANCE AT YEAR END	12 CODE	13 OVEREXPENDED BALANCE AT YEAR END
				4 PRIOR YEAR'S UNEXPENDED FUNDS	5 DEBENTURES & LONG-TERM BORROWING	6 GRANTS	7 DRAWN FROM CAPITAL RESERVES	8 CONTRIBUTED FROM OPERATING FUNC.	9 DEVELOPERS' AGREEMENTS AND LEVIES	10 SALE OF ASSETS AND OTHER			
62	1,909	215	2,124			1,049		1,075					
72	9,000	-	9,000			3,250		5,000				6	750
TOTAL	10,909	215	11,124			4,299		6,075					750

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

VILLAGE OF BEISEKER

MUNICIPALITY

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1993

F R 2 1

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	EXEMPT FROM SCHOOL FOUNDATION	SUBJECT TO SCHOOL FOUNDATION	EXEMPT FROM SCHOOL FOUNDATION	SUBJECT TO SCHOOL FOUNDATION		
<b>TAXABLE PROPERTY ASSESSMENTS</b>						
Commercial Properties ..... 1		184,355		945,555		1,129,910
Industrial Properties ..... 2		235,860		3,396,720	828,530	4,511,110
Residential Properties ..... 3	1,039,635	-	6,695,245			7,734,880
Farming Properties ..... 4	85,900	-	28,530			114,430
<b>TOTAL TAXABLE PROPERTY ASSESSMENTS</b> 5	1,125,535	470,215	6,723,775	4,342,275	828,530	13,490,330
<b>OTHER TAXABLE ASSESSMENTS</b>						
Railway Rights-of-Way ..... 6					75,270	75,270
Pipe Lines ..... 7					1,090,260	1,090,260
Electrical Power Services ..... 8					201,920	201,920
Cable T.V. Systems ..... 9					11,620	11,620
Telephone Systems ..... 16					235,040	235,040
Sec. 25 Municipal Tax Act and M.T.E.A. ... 29						-
<b>TOTAL OTHER TAXABLE ASSESSMENTS</b> 10					1,614,110	1,614,110
<b>GOVERNMENT PROPERTIES</b>						
Municipal Electrical System ..... 11						
Municipal Gas System ..... 12						
Municipal Telephone System ..... 28						
Municipal Rental Properties ..... 13						
Leased, Grazing and Tax Recovery Lands 14						
<b>TOTAL MUNICIPAL ASSESSMENTS</b> 15						
Alberta Liquor Control Board ..... 17		10,300		76,380		86,680
Other Provincial for Grants-in-Lieu ..... 18	-	17,930	-	-		17,930
Alberta Mortgage and Housing Corporation 19	-	-	-	-		-
Seniors Self-Contained Units ..... 30	4,990		158,740			163,730
<b>TOTAL PROVINCIAL ASSESSMENTS</b> 20	4,990	28,230	158,740	76,380		268,340
<b>FEDERAL GOVERNMENT ASSESSMENTS</b> 21	4,240	8,130	33,590	73,680		119,640
<b>GRAND TOTAL ASSESSMENTS</b> 22	1,134,765	506,575	6,916,105	4,492,335	2,442,640	15,492,420

Year Last General Assessment became effective for taxation purposes: Land 1990. Improvements 19 90.

VILLAGE OF BEISEKER

MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES

For The Year Ended December 31, 1993

FR22

	PRECEDING YEAR 1992				CURRENT YEAR 1993			
					<sup>1</sup>	<sup>2</sup>	<sup>5</sup>	<sup>6</sup>
	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 . . . . . <sup>1</sup>								
Capital Special Levies . . . . . <sup>2</sup>								
General Municipal Operations . . . . . <sup>3</sup>	22.396	22.396	22.396	22.396	22.235	22.235	22.235	22.235
TOTAL MUNICIPAL MILLS <sup>4</sup>	22.396	22.396	22.396	22.396	22.235	22.235	22.235	22.235
EDUCATION MILLS								
School Foundation Program . . . . . <sup>5</sup>			5.585	5.585			5.109	5.109
School Boards Representative (1) . . . . . <sup>6</sup>	13.820	13.820	13.820	13.820	14.056	14.056	14.056	14.056
TOTAL EDUCATION MILLS <sup>7</sup>	13.820	13.820	19.405	19.405	14.056	14.056	19.165	19.165
OTHER REQUISITION MILLS <sup>8</sup>	0.436	0.436	0.436	0.436	0.293	.293	.293	.293
TOTAL REPRESENTATIVE MILL RATES <sup>9</sup>	36.652	36.652	42.237	42.237	39.221	39.221	41.693	41.693

(1)

Public School Board . . . . . <sup>10</sup>	13.820	13.820	13.820	13.820	14.056	14.056	14.056	14.056
Separate School Board . . . . . <sup>11</sup>								

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



## MUNICIPALITY

### **PAYMENT TO COUNCILLORS AND COUNTY SCHOOL AUTHORITY REPRESENTATIVES**

**For The Year Ended December 31, 1993**

F	R	2	3
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DIVISION OR WARD (IF APPLICABLE)	NAME	<sup>1</sup> SALARIES OR FEES	<sup>2</sup> MILEAGE AND SUBSISTENCE	<sup>3</sup> TOTAL
Members of Council and County School Authority Representatives				
	Dennis Taylor	-	604	604
	Sandy Beagle	690	712	1,402
	Fred Bell	210	316	526
	Peter Gancer	150	1,285	1,435
	Joe Van Hee	120	186	306
TOTAL		<sup>2</sup>		
		1,170	3,103	4,273
LESS SCHOOL PURPOSES (1)		<sup>3</sup>		
		-	-	
TOTAL FOR MUNICIPAL PURPOSES		<sup>1</sup>		
		1,170	3,103	4,273

**(1) Counties Only**

F	R	2	4
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## SUMMARY MUNICIPAL STATISTICS AT DECEMBER 31, 1993

PERSONNEL:		FULL TIME			
1. Office Staff .....	1	2			
2. Public Works Staff .....	2	2			
3. Other People on Payroll .....	3				
PERSONNEL:		PART TIME			
1. Office Staff .....	4	1			
2. Public Works Staff .....	5				
3. Other People on Payroll .....	6				
TOTAL STAFF ON PAYROLL	7	5			
Population		639			
Total Area of Municipality	9	109.45 ha.			
Length of all open roads maintained	10	12.37 km.			
				Water Mains Length 11	
				7.8 km.	
				Number of Fire Hydrants 12	
				27	
				Sanitary Sewer Mains Length 13	
				7.8 km.	
				Storm Sewer Mains Length 14	
				1.19 km.	
				Number of Parcels 15	
				— Taxable Properties	
				337	
				— Exempt Properties 16	
				49	
				— Total Parcels 17	
				386	
				Summer Villages: Number of Residences 18	

Surety Bond No. 90470

Surety Bond No. 90470

### Fire, Theft and Liability Insurance

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

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

## MUNICIPAL TREASURER'S REPORT

The information contained in the supporting schedules and reports is as shown by the books and records of ...the 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 24.5/94 Municipal Treasurer

NOTE: This form to be completed and returned directly to:  
The Local Authorities Board  
18th Floor, CityCentre  
10155 - 102 Street  
Edmonton, Alberta  
T5J 4L4

FINANCIAL/STATISTICAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 1993

MUNICIPALITY NAME: VILLAGE OF BEISEKER

FORM FS2, PAGE 2		
COLUMN 2, LINE 26	TOTAL SHORT-TERM LOANS & OVERDRAFTS	\$ -
COLUMN 2, LINE 42	TOTAL RESERVES FOR CAPITAL	\$ 322,614
FORM FS3, PAGE 3		
COLUMN 1, LINE 61	TOTAL GENERAL MUNICIPAL REVENUES	\$ 416,530
COLUMN 3, LINE 63	NET DEFICIT FOR YEAR	\$ -
COLUMN 4, LINE 63	NET SURPLUS FOR YEAR	\$ 4,393
FORM FS5, PAGE 5		
COLUMN 2, LINE 10	TOTAL TAXES & GRANTS-IN-LIEU	\$ 623,256
FORM FR11, PAGE 15		
COLUMN 3, LINE 51	REDUCTIONS IN DEBENTURES, BOND & MORTGAGE ISSUES	\$ 33,512
COLUMN 4, LINE 51	DEBENTURES, BOND & MORTGAGE ISSUES	\$ 700,549
COLUMN 3, LINE 52	REDUCTIONS IN DEBENTURES, BONDS & MORTGAGE ISSUES - COUNTY SCHOOL	\$ -
COLUMN 4, LINE 52	DEBENTURES, BONDS & MORTGAGE ISSUES - COUNTY SCHOOL	\$ -
FORM FR12, PAGE 17		
COLUMN 3, LINE 51	REDUCTIONS IN LONG-TERM CAPITAL BORROWING & CAPITALIZED LEASES	\$ -
COLUMN 4, LINE 51	LONG-TERM CAPITAL BORROWING & CAPITALIZED LEASES	\$ -
FORM FR13, PAGE 18		
COLUMN 3, LINE 51	REDUCTIONS IN LONG-TERM BORROWING FOR OPERATIONS	\$ -
COLUMN 4, LINE 51	LONG-TERM BORROWING FOR OPERATIONS	\$ -
FORM FR19A, PAGE 23		
LINE 1	SPECIAL MUNICIPAL LEVIES	\$ 28,289
LINE 2	SALES TO OTHER GOVERNMENTS	\$ 245
LINE 3	SALES OF GOODS & SERVICES	\$ 151,218
LINE 4	PROFESSIONAL & OTHER LICENSES & PERMITS	\$ 5,150
LINE 5	MUNICIPAL BY-LAW FINES ISSUED	\$ 50
LINE 6	RETURN ON INVESTMENTS	\$ -
LINE 7	RENTAL REVENUES	\$ 13,465
LINE 8	OTHER REVENUES FROM OWN SOURCES	\$ 8,382
LINE 17	OTHER	\$ 1,801
LINE 25	CONTRIBUTION TO CAPITAL PROGRAMS	\$ 66,336
LINE 30	BANK CHARGES & SHORT-TERM INTEREST	\$ 25
LINE 31	LONG-TERM DEBT CHARGES	\$ -
LINE 32	DEBENTURE DEBT CHARGES	\$ 115,911
FORM FR21, PAGE 27		
COLUMN 1, LINE 22	LAND ASSESSMENT EXEMPT FROM S.F.P.	\$ 1,134,765
COLUMN 3, LINE 22	BUILDINGS & IMPROVEMENTS EXEMPT FROM S.F.P.	\$ 6,916,105
	TOTAL ASSESSMENTS EXEMPT FROM S.F.P.	\$ 8,050,870
COLUMN 2, LINE 22	LAND ASSESSMENT SUBJECT TO S.F.P.	\$ 506,575
COLUMN 4, LINE 22	BUILDINGS & IMPROVEMENTS SUBJECT TO S.F.P.	\$ 4,492,335
COLUMN 5, LINE 22	MACHINERY, EQUIPMENT, ENGINEERING STRUCTURES SUBJECT TO S.F.P.	\$ 2,442,640
	TOTAL ASSESSMENTS SUBJECT TO S.F.P.	\$ 7,441,550
COLUMN 6, LINE 22	GRAND TOTAL ASSESSMENTS	\$ 15,492,420
FORM FR22, PAGE 28		
COLUMN 1/2, LINE 9	TOTAL MILL RATE - RESIDENTIAL	36.652
COLUMN 5, LINE 9	TOTAL MILL RATE - NON-RESIDENTIAL	42.237
FORM FR24, PAGE 29		
COLUMN 1	POPULATION	639
COLUMN 1, LINE 9	TOTAL AREA OF MUNICIPALITY (HECTARES)	109.45

MONTHLY STATEMENT

Month Ending January 1994

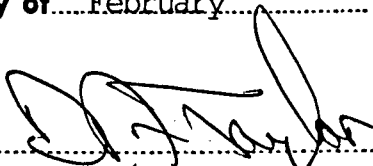
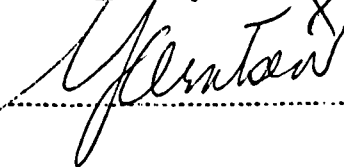
Municipality of Village Of Beiseker

	Midcentral General Account				Royal Bank TOTAL
Net Balance at End of Previous Month	414,478.17				1500.10
Receipts for the Month (Less Loans)	32,285.80				
Sub-Total	446,763.97				
LESS:—					
Disbursements for the Month	40,812.81				20.00
Net Balance at End of Month	405,951.16				1480.10
Balance at End of Month—Bank	409,219.93				1480.10
Cheque error # 937	.20				
*Cash on Hand at End of Month					
Sub-Total					
Less Outstanding Cheques	3,268.97				
Net Balance at End of Month	405,951.16				1480.10

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount		Amount	
926	183.00	1000	150.00					
953	50.00							
959	21.27							
975	225.00							
982	100.00							
988	15.09							
989	45.80							
992	1658.48							
997	183.00							
998	179.00							
999	458.33					Estimate of Accounts Payable, not rendered		
TOTAL				3268.97		TOTAL		

This Statement Submitted to Council this 28 day of February 1994

Remarks:

  
Mayor  
  
Sec.-Treas.