

PRESENT

MAYOR:	Dennis Taylor
DEPUTY MAYOR:	Sandy Beagle
COUNCILLOR:	Fred Bell
COUNCILLOR	Joe VanHee
MUNICIPAL ADMINISTRATOR	Wendy Ramberg
PUBLIC WORKS FOREMAN	Allen Bramley
FIVE VILLAGE WEEKLY	Geoff Taylor, Reporter

CALL TO ORDER

Mayor Taylor called the meeting to order at 7:12 P.M.

ADOPTION OF AGENDA

Deputy Mayor Beagle moved that the Agenda be adopted with the following additions:

Under Accounts for Approval addition of cheque #1371 for the purchase of a mower.

ADOPTION OF MINUTES

Mayor Taylor moved that the Regular Meeting minutes of June 13 be adopted with the change on Councillor's Gancer's report to include the date for the farewell for Les Hilliard as June 26, 1994 and also the Minutes of the Public Hearing June 26, 1994 be approved. CARRIED

ADOPTION OF FINANCIAL STATEMENT

Councillor Bell moved for the adoption of the Financial Statement for February, March, April, and May. CARRIED

PUBLIC WORKS ITEMS

(a) Sidewalks

The Foreman has received only one quote on sidewalks but will look into some more quotes for next Council meeting.

(b) Tourist Booth Roof

The roof at the Tourist Booth didn't need new shingles so caulking was done and we will see if that will stop the leaking problem. Some people were unhappy with the window that was installed. Council decided that any requests made of the Village should be in writing before work is done in the future.

(c) Gravel for Alleys & Beacon Heights

Next week the gravel for the alleys should be done. The pot holes were discussed and Council would like the pot hole at the end of mainstreet to be done right away.

DDA

(d) Mower Update

A Toro mower was purchased from the Priddis Golf Course for \$8,025.00.

(e) 5th Ave. (Bob LaForge)

The road on 5th avenue was graded and redone a different way in response to a complaint.

(f) Airport

The need for mowing and sweeping of the runway was discussed. The Foreman will contract Transportation to see if they would be able to sweep the runway.

(g) Surplus Items

Councillor Bell moved to place an ad for surplus Public Works items:
Snapper riding lawn mower, Brute push mower with bag, 6 foot 3 point hitch cultivator.
CARRIED

(h) Pan Ocean Properties

The letter from Pan Ocean Properties concerning flooding of lower apartment suites was discussed. The Foreman advised that it would not be advisable to have them link up to the Village sewer system as it would leave a manhole exposed and would be dangerous. The best solution would be to put a culvert in to drain into the ditch across the street. The cost would be the responsibility of the owners. If the flooding was a seasonal problem a temporary pipe for drainage running across the road periodically would be satisfactory.

The Administrator will write a letter to Pan Ocean Properties outlining and explaining each point in question in the letter.

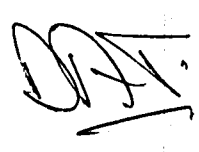
(i) Showers

The showers at the campground are completed.

(j) Compact Garbage Truck

Councillor VanHee advised council that he would be getting a price on a 1986 Ford 350 one ton truck for sale from Drumheller Solid Waste Management Association.

BUSINESS ARISING FROM MINUTES

- (a) Enviro Partners - Council decided to have TransAlta do an audit of the Village Facilities.
- 

- (b) Environmental Protection & Enhancement Act Liability Insurance - The Administrator will study the package from Reed Stenhouse and advise Council at the next meeting.
- (c) Chamber Community News - copy information - The Administrator advised that the photocopy contract is for a period of one year or 48,000 copies, whichever comes first. The Village is averaging 2,200 copies per month. With this information Council decided that the wear and tear and copy usage would not warrant the Chamber using the photocopier for their Chamber Community News.

CORRESPONDENCE

- (a) FCSS Survey - Council discussed the survey and the Mayor filled out the survey, Deputy Mayor Beagle looked it over and had no additions.
- (b) AUMA - Urban Perspective/AUMA Convention
Council will fill out the registration forms and hand them in to the Administrator before the deadline of September 1, 1994.

NEW BUSINESS

- (a) Lot 16, Block 1, Plan 8210937 Re: Right of Way (pathway) Alan Thom.

Mayor Taylor moved to offer Mr. Thom the property for sale at \$7,600.00 under the condition that there be no pathway. CARRIED

OPPOSED: Councillor VanHee
FOR: Mayor Taylor, Deputy Mayor Beagle, Councillor Bell

- (a) Councillors Reports

VAN HEE Councillor Van Hee attended the Drumheller Solid Waste Management meeting. Insurance will remain the same. Cardboard is \$140.00 per tonne.

Will be attending a meeting at the end of June regarding tire recycling.

BEAGLE Attended FCSS Provincial Board Meeting June 13th in Edmonton. Minutes will be forthcoming.

Attended AUMA meeting in Edmonton June 14th. Resolutions for the AUMA Convention were discussed.

June 15, 16, and 17th attended the Wild Rose Community Futures tri-provincial meeting in Lloydminster. One item discussed was about small towns and small communities - should they grow or maintain and build on what they have.

July 5th will be having a follow up meeting of Wild Rose Community Futures with Managers and Chairpersons in Lethbridge.

July 14, 15th will be attending an AUMA executive meeting and resolution will be discussed further.

Acme recycling has hired David Nadcau who brings in a truck, parks it, separates the items for recycling, takes it away and Acme is re-imbursed. The information was passed along to Councillor Bell to look into.

BELL

Councillor Bell attended the Rocky View Foundation meeting June 15th and will be attending another one July 27th in Cochrane.

Mat Schmaltz phoned and would like someone from the Village to welcome the people attending the reunion Friday, July 1 at 7:00 p.m. at the Hall. Deputy Mayor Beagle will be in attendance.

TAYLOR

Attended last PAC of the school year June 14th.

June 15th attended Recreation Board meeting.

June 26th presented a plaque to Les Hilliard at his farewell party.

July 6th will be attending a CRPC meeting in Calgary.

July 9th will be attending a Bar-be-que for the Western Irrigation District

Reminder July 11th the Tour de Canada will be here.


July 16th the Acme & District Legion will be holding their 65th Anniversary party. The Mayor is unable to attend but Deputy Mayor Beagle will attend and present a plaque to commemorate the occasion.

Council will be July 11th and then the meeting July 25th will be cancelled. August 8th meeting will be the same as usual and then Council will decide about the August 22nd meeting.

There will be a long range planning meeting July 20, 1994.

(b) Administrator's Report

Regional Manager's Meeting - will be held June 29th at the M.D. of Rockyview #44 in Calgary.



911 Meeting - attended a presentation by A.G.T. regarding implementation of 911 calling in the Province. The communities of Airdrie, Crossfield, Irricana and Beiseker are discussing the possibility of being a test facility. There would be no charge for this service while testing and no charge for two months after finalization of licensing A.G.T. through C.R.T.C. which would be sometime in the new year.

Council would like more information before making a commitment to join with the test group. Information to be brought to the next meeting.

BYLAW 94-5

A bylaw of the Village of Beiseker in the Province of Alberta to authorize several rates of taxation for the year 1994.

Councillor VanHee moved Bylaw 94-5 be given 1st reading. CARRIED

Councillor Bell moved Bylaw 94-5 be given 2nd reading. CARRIED

Deputy Mayor Beagle moved Bylaw 94-5 be allowed 3rd reading. CARRIED

Mayor Taylor moved Bylaw 94-5 receive third and final reading. CARRIED

ACCOUNTS FOR APPROVAL

Mayor Taylor abstained from participating or voting in the following matter.

Councillor Bell moved that the following accounts totaling \$17,078.85 be approved for payment. CARRIED

1346	Allen Bramley	750.00
1347	Mark Stewart	550.00
1348	Mary Straub	790.55
1349	Wendy Ramberg	601.49
1350	Wes Straub	52.80
1351	Sharon Orme	143.94
1352	Acme Linden Bantam Baseball	20.00
1353	Al-Can Medical	34.24
1354	Tall Taylor Publishing Ltd.	176.03
1355	Safeguard	84.86
1356	M.C.L.A. Woodwork	74.90
1357	Isert Electrical Service	404.50
1358	Terry Martin	15.84
1359	Red Line Truck & Trailer	53.74
1360	Wholesale Fire & Rescue	101.71
1361	Diplomat Coffee	42.10
1362	Canadian Western Natural Gas	460.77
1363	Cantel	150.07
1364	Beiseker Municipal Library Board	2,368.00
1365	Country Graphics	32.10

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF
BEISEKER HELD MONDAY, JUNE 27, 1994 AT 7:00 P.M. IN THE COUNCIL CHAMBERS
PAGE 6

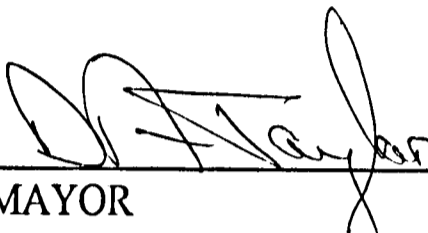
1366	ABRICO Distributors Ltd.	223.74
1367	A.M.E.B.S.	1,154.17
1368	A.G.T.	483.52
1369	A.G.T. Mobility	25.30
1370	Rockyview Industries Ltd.	259.48
1371	Priddis Greens Golf Club	8,025.00

Mayor Taylor resumed participation in the meeting

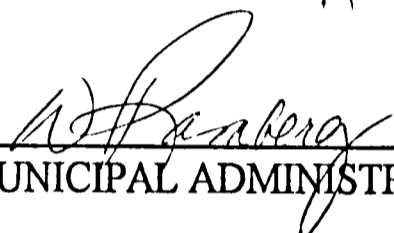
ADJOURNMENT

Mayor Taylor moved that meeting be adjourned at 10:27 P.M.

Carried.



MAYOR



MUNICIPAL ADMINISTRATOR



BUDGET ESTIMATES

For The Fiscal Year Ended December 31, 1994

MUNICIPALITY Village of Beiseker

ADDRESS Box 349

..... Beiseker, AB

POSTAL CODE TOM OGO TELEPHONE 947-3774 FAX 947-2146

Certified a True and Correct Copy of The Current Year's Estimates as Adopted
by the Council on June 27 19⁹⁴.

MAYOR/REEVE:
NAME Dennis Taylor

SIGNATURE 

TREASURER:
NAME Wendy Ramberg

SIGNATURE 

ALBERTA MUNICIPAL BUDGET ESTIMATE FORMS

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COMMENTS:

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

TAX LEVY ESTIMATES — CURRENT YEAR
For The Year Ending December 31, 1994

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

B	F	1	
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	³	⁴	⁵	⁶
	TAX LEVY REQUIRED	ASSESSMENT	MILL RATE	TAX LEVY
742 PROVINCIAL PLANNING FUND REQUISITION 1	2,105	15,631,790	0.135	2,110
EDUCATION REQUISITIONS				
743 School Foundation Program Requisition(s) 2	40,887	7,177,560	5.697	40,890
Supplementary School Requisitions				
75X..... S.D. No. 41... 3	217,389	15,468,060	14.054	217,388
75X..... S.D. No. 4				
75X..... S.D. No. 5				
75X..... S.D. No. 6				
75X..... S.D. No. 7				
75X..... S.D. No. 8				
75X..... S.D. No. 9				
75X Electric Power and Pipe Line 10				
OTHER REQUISITIONS				
75X..... H.D. No. 11				
75X..... H.D. No. 12				
75X..... H.D. No. 13				
75X Electric Power and Pipe Line 48				
75X Nursing Home 14				
75X Auxilliary Hospital .. #7, H.D. #93 15	422	15,631,790	.027	422
75X Seniors Foundation ¹⁶	4,445	15,468,060	.287	4,439
75X Seniors Foundation ¹⁷				
75X 18				
TOTAL FOR REQUISITIONS 20	265,248			265,249
1XX/2XX LEVIES FOR MUNICIPAL PURPOSES				
General Municipal Operations (FROM BF2) 21	336,020	15,631,790	21.496	336,021
Special Assessments and Local Improvements 22	28,752			28,752
Special Reserves Levies 24				
Special Levies for Operating Functions				
Details: (1) 25				
..... 26				
..... 27				
..... 28				
..... 29				
..... 30				
Special Levies for Capital Projects				
Details: (1) 31				
..... 32				
..... 33				
..... 34				
..... 35				
..... 36				
..... 37				
..... 38				
..... 39				
..... 40				
.....				
Business Tax 44				
TOTAL LEVIES FOR MUNICIPAL PURPOSES 45	364,772			364,773
Estimated Mobile Unit License Revenue 46	2,900			2,900
TOTAL TAXES AND GRANTS-IN-LIEU 47	632,920			⁽²⁾ 632,922

(1) Detail breakdown of "Special Levies" should be provided. Write in the appropriate detail items in the blank lines. Lines 22 and 24-40 must agree with FS5-2-35.
(2) Total must agree with FS5-2-10.

TAX LEVY ESTIMATES — CURRENT YEAR
For The Year Ending December 31, 1994

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

B F 1

REQUISITIONS

TAX LEVIES REQUIRED FOR REQUISITIONS	1 BASIC REQUISITION	ALLOWANCES ADDED		5 LESS EXCESS COLLECT- IONS	9 PLUS PRIOR YEAR'S UNDER LEVY	3 TAX LEVY REQUIRED
		2 FOR NON-COLL. OF TAXES	7 FOR DISCOUNTS ALLOWED			
742 PROVINCIAL PLANNING FUND REQ	2,105					2,105
EDUCATION REQUISITIONS						
743 School Foundation Program Req	40,887					40,887
Supplementary School Requisitions						
75X.....S.D. No.	217,389					217,389
75X.....S.D. No.						
75X.....S.D. No.						
75X.....S.D. No.						
75X.....S.D. No.						
75X.....S.D. No.						
75X.....S.D. No.						
75X.....S.D. No.						
75X Electric Power and Pipe Line						
OTHER REQUISITIONS						
75X.....H.D. No.						
75X.....H.D. No.						
75X.....H.D. No.						
75X Electric Power and Pipe Line						
75X Nursing Home						
75X Auxillary Hospital #7, #93	422			2		420
75X.....Seniors Foundation	4,445					4,445
75X.....Seniors Foundation						
75X.....						
TOTAL FOR REQUISITIONS	265,248			2		265,246

B F 2

GENERAL MUNICIPAL OPERATIONS

DETAILS OF LEVIES FOR GENERAL MUNICIPAL OPERATIONS	3 TAX LEVY REQUIRED	4 ASSESSMENT	5 MILL RATE	6 TAX LEVY
General Municipal Operations	221,280	15,631,790	14.156	221,284
Debenture and Long-Term Debt Charges	114,740	15,631,790	7.340	114,737
TOTAL LEVIES FOR GENERAL MUNICIPAL OPERATIONS To Agree With BF1-21	336,020		21.496	336,021

B F 3

SPLIT MILL RATES

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

ESTIMATED GENERAL MUNICIPAL REVENUES
For The Year Ending December 31, 1994

F	S	5	
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ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	CURRENT YEAR ESTIMATE	
100/200 TAXES AND GRANTS-IN-LIEU				
110 Real Property 1	522,585	522,607	532,846	
120 Special Assessments & Local Improvements (BF1-3-22) 2	28,289	28,289	28,752	
130 Mobile Unit Licenses 3	2,900	3,795	2,900	
170 Business Taxes 4				
190 Power, Pipe Line, Cable T.V., etc. 5	55,744	55,744	55,741	
230 Federal Grants-in-Lieu of Taxes 6	4,795	4,795	4,773	
240 Provincial Grants-in-Lieu of Taxes 7	8,026	8,026	7,908	
250 Other Local Governments Grants-in-Lieu 8				
270 Other Grants-in-Lieu of Taxes 9				
TOTAL TAXES AND GRANTS-IN-LIEU (BF1-8-47) 10	622,339	623,256	632,920	
DEDUCTIONS FROM TAXES (1)				
740/750 Total Basic Requisitions (2) (BF1-1-20) 30	254,535	254,533	265,248	
100/200 Special Municipal Levies (3) (BF1-3-22, 24 to 40) . . 35	28,289	28,289	28,752	
TOTAL DEDUCTIONS AND LEVIES (1)	282,824	282,822	294,000	
NET TAXES FOR GENERAL MUNICIPAL PURPOSES (4) 36	339,515	340,434	338,920	

(1) The amounts in this section are deducted from Total Taxes and Grants-in-lieu in calculating "Net Taxes for General Municipal Purposes."
(2) The "Total Basic Requisitions" estimates are the **BASIC** amounts on Page 2, Column 1.
(3) Special Levies are those made separately from the levy for "General Municipal Operations." These amounts are included as revenues on FR19-99-1 or as finances acquired on FR20-99-2.
(4) Net taxes for "General Municipal Purpose" to be entered on Page 4 "Net Taxes For General Municipal Purposes."

Village of Beiseker
MUNICIPALITY

ESTIMATED OPERATING REVENUES
For The Year Ending December 31, 1994

F S 3

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	CURRENT YEAR ESTIMATE	
100/200 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (FS5-Line 36)	339,515	340,432	338,920	
510 Penalties and Costs on Taxes53	12,000	17,391	15,000	
540 Revenues from Franchises & Concession Contracts 54	4,500	5,847	4,500	
550 Returns on Investments—Interest/Dividends/etc. . .55	17,000	17,839	17,000	
590 Other Revenues from Own Sources56				
730 Federal Govt. & Agencies Unconditional Grants . . .57				
740 Provincial Govt. & Agencies Unconditional Grants .58	27,958	29,843	22,778	
750 Local Governments Unconditional Grants59				
990 Other (1)60	1,100	5,178	1,100	
TOTAL GENERAL MUNICIPAL REVENUES (FR19-99-99) 61	402,073	416,530	399,298	
11 Council and Other Legislative 1				
12 General Administration and Other 2	11,695	3,490	11,795	
..... 3				
..... 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	1,100	800	1,100	
24 Disaster Service and Emergency Measures 7				
25 Ambulance Services and First Aid 8				
26 By-Laws Enforcement and Other 9	1,125	1,413	1,525	
..... 10				
..... 11				
31 Common Services and/or Equipment Pool 12	4,316	3,540	3,538	
32 Roads, Streets, Walks, Lighting,..... 13	25,425	25,425		
..... 14				
33 Airport Services. 15	4,356	4,426	4,055	
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
..... 18				
41 Water Supply and Distribution System 19	95,560	93,654	92,748	
..... 20				
42 Sanitary Sewage Service and Treatment 21	27,239	30,537	29,519	
..... 22				
43 Garbage Collection & Disposal 23	14,170	14,258	14,050	
..... 24				
..... 25				
51 Family and Community Support Services. 26	14,545	5,667	13,517	
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
..... 30				
61 Municipal Planning, Zoning & Development 31	1,900	2,577	2,100	
62 Community and/or Agricultural Services 32	7,800	4,326	3,075	
66 Subdivision Land and Developments. 33		20,400	10,000	
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	30,850	32,779	27,350	
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 Operating Contingencies Reserve 50	1,801	1,801		
TOTAL FUNCTIONALIZED OPERATIONS 51	241,882	245,093	214,372	
TOTAL GENERAL MUNICIPAL REVENUES (From Line 61 Above) 61	402,073	416,530	399,298	
TOTAL MUNICIPAL OPERATING REVENUES (FR19-99-18) 62	643,955	661,623	613,670	
65				

(1) To include any part of accumulated surplus to be used but not designated for a specific function.
Specify amount of surplus being used \$ _____

ESTIMATED OPERATING EXPENDITURES
For The Year Ending December 31, 1994

F	S	3
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FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	² CURRENT YEAR ESTIMATE	
11 Council and Other Legislative 1	15,455	12,380	12,900	
12 General Administration and Other 2	154,403	151,642	112,498	
..... 3				
..... 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	40,023	38,262	38,881	
24 Disaster Service and Emergency Measures 7	1,000		500	
25 Ambulance Services and First Aid 8	11,502	11,343	11,078	
26 By-Laws Enforcement and Other 9	1,191	354	350	
.....10				
.....11				
31 Common Services and/or Equipment Pool12	54,000	53,757	56,236	
32 Roads, Streets, Walks, Lighting,.....13	103,515	119,577	117,580	
.....14				
33 Airport Services.....15	12,099	8,642	7,910	
34 Public Transit Systems16				
37 Storm Sewers & Drainage17				
.....18				
41 Water Supply and Distribution System19	96,539	112,640	102,029	
.....20				
42 Sanitary Sewage Service and Treatment21	24,529	28,279	77,860	
.....22				
43 Garbage Collection & Disposal23	22,158	22,979	22,122	
.....24				
.....25				
51 Family and Community Support Services.....26	18,181	5,667	0	
52 Day Care27				
53 Other Public Health28				
56 Cemeteries & Crematoriums29				
.....30				
61 Municipal Planning, Zoning & Development31	900	46	400	
62 Community and/or Agricultural Services32	19,720	13,240	10,550	
66 Subdivision Land and Developments.....33	2,000	16,700	9,500	
67 Public Housing Operations34				
69 Land/Housing/Building Rentals and Other35				
.....36				
.....37				
71 Recreation Board and Other Services.....38	400		100	
72 Recreation/Parks Facilities and Programs39	55,795	50,892	53,808	
74 Culture: Community Hall, Library, Museum, etc...40	8,289	10,830	8,120	
75 Convention Centre.....41				
.....42				
.....43				
91 Gas Production and Distribution44				
92 Electrical Production and Distribution45				
93 Telephone System.....46				
.....47				
.....48				
.....49				
97 Operating Contingencies Reserve50				
.....62				
TOTAL MUNICIPAL OPERATING FUNCTIONS (FR19-99-35) 65	641,699	657,230	642,422	

ESTIMATED FUNDED CAPITAL ACQUIRED

For The Year Ending December 31, 1994

F S 4

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	CURRENT YEAR ESTIMATE	PRECEDING YEAR UNEXPENDED
11 Council and Other Legislative 1				
12 General Administration and Other 2	32,000	32,000	1,500	
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	5,000	5,000	5,000	
24 Disaster Service and Emergency Measures 7				
25 Ambulance Services and First Aid 8			11,078	
26 By-Laws Enforcement and Other 9				
. 10				
. 11				
31 Common Services and/or Equipment Pool 12	6,500	6,499	3,000	
32 Roads, Streets, Walks, Lighting, 13		14,262	14,000	
. 14				
33 Airport Services. 15	2,500	2,500	1,500	
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
. 18				
41 Water Supply and Distribution System 19				
. 20				
42 Sanitary Sewage Service and Treatment 21			50,000	
. 22				
43 Garbage Collection & Disposal 23				
. 24				
. 25				
51 Family and Community Support Services 26				
52 Day Care 27				
53 Other Public Health 28				
56 Cemeteries & Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32	2,275	2,124	3,000	
66 Subdivision Land and Developments. 33				
67 Public Housing Operations 34			7,500	
69 Land/Housing/Building Rentals and Other 35				
. 36				
. 37				
71 Recreation Board and Other Services 38				
72 Recreation/Parks Facilities and Programs 39	6,000	8,250	8,000	
74 Culture: Community Hall, Library, Museum, etc. 40			4,320	
75 Convention Centre. 41				
. 42				
. 43				
91 Gas Production and Distribution 44				
92 Electrical Production and Distribution 45				
93 Telephone System. 46				
. 47				
. 48				
. 49				
97 General Capital Reserve 50				
TOTAL MUNICIPAL CAPITAL FUNCTIONS 51	54,275	70,635	108,898	
53				

Village of Beiseker
MUNICIPALITY

ESTIMATED CAPITAL FUNDS APPLIED
For The Year Ending December 31, 1994

F S 4

FUNCTION DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	³ CURRENT YEAR ESTIMATE	² PRECEDING YEAR OVEREXPENDITURES
11 Council and Other Legislative 1				
12 General Administration and Other 2	32,000	32,000	1,500	
. 3				
. 4				
21 Police Department and Services Used 5				
23 Fire Fighting and Preventive Service 6	5,000	5,000	5,000	
24 Disaster Service and Emergency Measures 7				
25 Ambulance Services and First Aid 8			11,078	
26 By-Laws Enforcement and Other 9				
. 10				
. 11				
31 Common Services and/or Equipment Pool 12	6,500	6,499	3,000	
32 Roads, Streets, Walks, Lighting, 13		14,262	14,000	
. 14				
33 Airport Services. 15	2,500	2,500	1,500	
34 Public Transit Systems 16				
37 Storm Sewers & Drainage 17				
. 18				
41 Water Supply and Distribution System 19				
. 20				
42 Sanitary Sewage Service and Treatment 21			50,000	
. 22				
43 Garbage Collection & Disposal 23				
. 24				
. 25				
51 Family and Community Support Services. 26				
52 Day Care 27				
53 Other Public Health. 28				
56 Cemeteries & Crematoriums 29				
. 30				
61 Municipal Planning, Zoning & Development 31				
62 Community and/or Agricultural Services 32	2,060	2,124	3,000	
66 Subdivision Land and Developments. 33				
67 Public Housing Operations 34			7,500	
69 Land/Housing/Building Rentals and Other 35				
. 36				
. 37				
71 Recreation Board and Other Services 38				
72 Recreation/Parks Facilities and Programs 39	6,000	8,250	8,000	750
74 Culture: Community Hall, Library, Museum, etc. 40			4,320	
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				
53	54,060	70,635	108,898	750

SUMMARY OF ESTIMATED OPERATING REVENUES AND EXPENDITURES
For The Year Ending December 31, 1994

FR19

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	99 CURRENT YEAR ESTIMATE	
GENERAL MUNICIPAL REVENUES (1) (FS3-1-61) 99	402,073	416,530	399,298	
REVENUES BY TYPE:				
100/200 Special Municipal Levies (BF1-3-22,24-30) 1	28,289	28,289	28,752	
300 Sales to Other Governments 2	240	245	240	
400 Sales of Goods and Services 3	124,830	151,218	133,930	
520 Licenses and Permits (2) 4	3,800	5,150	14,700	
530 Fines Issued (2) 5	25	50	325	
550 Return on Investments held for Function (2) 6				
560 Rental Revenues (2) 7	15,006	13,465	9,100	
590 Other Revenues from Own Sources (2) 8	9,050	8,382	7,300	
830 Federal Conditional Grants 9				
840 Provincial Conditional Grants 10	42,386	29,199	32,322	
850 Local Government Conditional Grants 11	7,300	7,294	7,300	
910 Withdrawn from Function Operating Allowances . . 12	9,155		9,155	
920 Withdrawn from Function Operating Reserves . . . 13				
930 Contributed from Operating Functions (FR19-99-24) .14				
940 Contributed from Capital Sources (FR20-99-34). . . . 15				
960 Gross Recoveries from Operating Functions 16				
990 Other (Specify Below) (5) (7) 17	1,801	1,801		
TOTAL ESTIMATED OPERATING REVENUES (3) (FS3-1-62) 18	643,955	661,623	642,422	
EXPENDITURES BY OBJECT:				
100 Salaries, Wages and Benefits 19	170,420	173,344	162,050	
200 Contracted and General Services 20	187,119	165,865	163,337	
300 Purchases from Other Governments 21				
500 Materials, Goods, Supplies and Utilities 22	94,949	101,583	99,050	
7X0 Grants to Government 23				
761 Contributed to other Operating Functions 24				
762 Contributed to Capital Programs (FR20-99-15) 25	54,060	66,336	80,500	
763 Added to Function Operating Allowances 26	1,000			
764 Added to Function Operating Reserves 27		5,667	1,000	
765 Contributed to Own Municipal Agencies 28				
770 Grants to Individuals and Organizations 29	16,053	8,054	19,220	
810 Short-Term and Other Financial Charges 30	20	25	25	
820 Long-Term Debt 31				
830 Debenture Debt Charges 32	115,937	115,911	114,740	
960 Gross Recoveries to Operating Functions (FR19-99-18)33				
990 Other Transactions, Discounts, Adjustments (6) . . . 34	2,141	20,445	2,500	
TOTAL ESTIMATED OPERATING EXPENDITURES (4) (FS3-2-62) 35	641,699	657,230	642,422	
NET OPERATING DEFICIT (8) 36				
NET ESTIMATED OPERATING SURPLUS 37	2,256	4,393	0	

(1) Page 3 "Total General Municipal Revenues."
(2) May group together and record as "590 Other Revenues From Own Sources."
(3) To agree with total amounts shown for operating revenues on Page 4.
(4) To agree with the total amounts shown for operating expenditures on Page 5.
(5) Accumulated Surplus to be used FR19-99-17 . . . specify _____
(6) Accumulated Deficit to be recovered FR19-99-34 . . . specify _____
(7) Detail of Other:
(8) Municipal Taxation Act doe's not provide for deficit budgetting.

SUMMARY OF ESTIMATED CAPITAL FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object For The Year Ending December 31, 1994

FR20

ITEM DESCRIPTION	PRECEDING YEAR ESTIMATE	PRECEDING YEAR ACTUAL	99 CURRENT YEAR ESTIMATE	
CAPITAL FINANCES ACQUIRED:				
XXX Prior Year's Unexpended Fund Balance 1				
100/200 Special Municipal Levies (BF1-3-31 to 40) 2				
310 Debentures, Bonds and Mortgages Issued 3				
322 Long-Term Borrowings and New Capital Leases . . 4				
550 Return on Investments held for Function 5				
570 Insurance Proceeds 6				
590 Other Revenues from Own Sources 7				
6X0 Sale of Fixed Assets 8				
830 Federal Capital Grants 9				
840 Provincial Capital Grants 10	215	4,299		
850 Local Government Capital Grants 11				
86X From Own Municipality Boards or Agencies 12				
910 Withdrawn from Function Capital Allowances . . . 13				
920 Withdrawn from Function Capital Reserves 14				
930 Contributed from Operating Functions (FR19-99-25) . 15	54,060	66,336	108,898	
940 Contributed from Other Capital Functions 16				
970 Contributions from Developers 17				
990 Other (Specify Below) (3) 18				
TOTAL OF FUNDED CAPITAL AVAILABLE (1) 19	54,275	70,635	108,898	
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 FINANCES ACQUIRED 25	54,275	71,385	108,898	
CAPITAL FINANCES APPLIED:				
XXX Prior Year's Overexpenditures balance 26	215	215		
490 Other Assets Acquired 27				
610 Engineering Structures Additions 28	8,060	1,909		
620 Buildings Fixed Assets Additions 29				
630 Machines, Equipment and Addition 30	2,500	499		
640 Land Acquired for Government Uses 31				
650 Vehicle Additions 32		14,262		
7X0 Grants to Government 33			10,278	
761 Contributed to Operating Functions 34				
762 Contributed to Other Capital Functions (FR20-99-16) . 35			22,000	
763 Additions to Function Capital Allowances 36				
764 Additions to Function Capital Reserves 37	43,500	50,500	57,500	
765 Contributed to Own Municipality Agencies 38				
770 Grants to Individuals and Organizations 39		4,000	19,120	
990 Other Transactions and Adjustments 40				
TOTAL CAPITAL FUNDS APPLIED (2) 41	54,275	71,385	108,898	
UNEXPENDED CAPITAL BALANCE AT YEAR END 42				
GRAND TOTAL CAPITAL FINANCES APPLIED 43	54,275	71,385	108,898	

- (1) To agree with estimated funded capital acquired plus preceding year unexpended on Page 6.
(2) To agree with estimated capital funds expended plus preceding year overexpenditures on Page 7.
(3) Detail of Other:

ESTIMATED ASSESSMENTS AND VALUATIONS SUMMARY For Taxation Year Ended December 31, 1994

ITEM DESCRIPTIONS	LAND ASSESSMENT		BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT AND ENGINEERING STRUCTURES SUBJECT TO S.F.P.	TOTAL ASSESSMENT
	1 EXEMPT FROM SCHOOL FOUNDATION	2 SUBJECT TO SCHOOL FOUNDATION	3 EXEMPT FROM SCHOOL FOUNDATION	4 SUBJECT TO SCHOOL FOUNDATION		
TAXABLE PROPERTY ASSESSMENTS:						
Commercial Properties 1		186,015		950,925	-	1,136,940
Industrial Properties 2		238,580		3,324,600	831,320	4,394,500
Residential Properties 3	1,050,035	-	7,088,205			8,138,240
Farming Properties 4	85,900	-	28,530	-		114,430
TOTAL TAXABLE PROPERTY ASSESSMENTS 5	1,135,935	424,595	7,116,735	4,275,525	831,320	13,784,110
OTHER TAXABLE ASSESSMENTS:						
Railway Rights-of-Ways 6					122,840	122,840
Pipe Lines 7		-		-	889,960	889,960
Electrical Power Systems 8					206,320	206,320
Cable T.V. Systems 9					12,530	12,530
Telephone Systems 10					228,050	228,050
Sec. 25 Municipal Tax Act and M.T.E.A. ... 24	-		-			-
TOTAL OTHER TAXABLE ASSESSMENTS 11	-	-	-	-	1,459,700	1,459,700
GOVERNMENT PROPERTIES:						
Municipal Electrical System 11		-		-	-	-
Municipal Gas System 12		-		-	-	-
Municipal Telephone System 23		-		-	-	-
Municipal Rental Properties 13	-	-	-	-	-	-
Leased, Grazing and Tax Recovery Land. 14	-	-	-	-		-
TOTAL MUNICIPAL ASSESSMENTS 15	-	-	-	-	-	-
Alberta 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 25	4,990		158,740			163,730
TOTAL PROVINCIAL ASSESSMENTS 20	4,990	28,230	158,740	76,380	-	268,340
FEDERAL GOVERNMENT ASSESSMENTS 21	4,240	8,130	33,590	73,680		119,640
GRAND TOTAL ASSESSMENTS 22	1,145,165	460,955	7,309,065	4,425,585	2,291,020	15,631,790

MONTHLY STATEMENT

Month Ending April 28 19 94

Municipality of Village of Beiseker

	General Account					TOTAL
Net Balance at End of Previous Month	336,329 59					
Receipts for the Month (Less Loans)	36,766 92					
Sub-Total	373,096 51					
LESS:—						
Disbursements for the Month	39,046 23					
Net Balance at End of Month	334,050 28					
Balance at End of Month—Bank						
Royal	1,480 10					
Midcentral C.U.	342,263 82					
*Cash on Hand at End of Month	100 00					
Sub-Total	343,843 92					
Less Outstanding Cheques	9,793 64					
Net Balance at End of Month	334,050 28					

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
1116	26.00	1199	20.44	1222	1,027.71		
1136	115.00	2000	132.52	1223	75.60		
1150	1,000.00	1201	95.23	1224	25.00		
1153	171.20	1202	249.86	1225	36.95		
1165	CANCEL	1203	185.60	1226	30.00		
1175	CANCEL	1204	40.72				
1177	11.84	1206	197.00				
1188	41.00	1208	65.12				
1189	210.00	1209	285.30				
1190	11.72	1210	239.03				
1191	CANCEL	1211	CANCEL				
1192	86.89	1213	1,496.86				
1193	171.32	1215	897.90				
1194	210.54	1216	240.37				
1195	861.58	1218	183.00				
1196	311.88	1219	458.33				
1197	71.81	1220	210.52				
1198	149.80	1221	150.00				
TOTAL			9,793.64	TOTAL			

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

Remarks:

Mayor
Sec.-Treas.