

THE MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER, HELD ON MONDAY, THE THIRTEENTH DAY OF JANUARY, A.D. 1958, IN THE VILLAGE OFFICE AT 8:00 P.M.

Present:

Mayor L.L. Schmaltz  
Councillor Adam Velker  
Councillor W.J. Lavoie  
Sec-Treas D.W. Smith

Minutes:

The minutes of a regular meeting of the Council held on Dec. 30th, 1957, were read. Councillor Lavoie moved that the minutes be adopted.

CARRIED

The Mayor and the Sec-Treas. then signed these minutes.

Cash statement:

The Sec-Treas. read the cash statement for the month ending Dec. 31, 1957. Councillor Velker moved that the statement be adopted.

CARRIED

The Mayor and the Sec-Treas. then signed this statement.

The matter of the skating rink was brought up for discussion. As there seemed to be no one interested in the rink caretakers job, it was decided to try to carry on with the help of town foreman, Mr. Jack Krenzler, for the time being. It was also decided to have Mr. C.L. Schmaltz replace necessary bulbs in the rink lighting system.

Mayor Schmaltz opened discussion on the financial picture of the Village. It became apparent that the Council would have to arrange for a temporary loan in order to be able to carry on until tax money came in.

By-Law  
I30

The Sec-Treas. presented a By-Law to the Council, authorizing the Council to borrow a sum not to exceed \$10,000:00. This sum to be used approx. \$2,000:00 for ordinary expenses & \$8,000:00 for other expenses.

Councillor Lavoie moved it be given first reading.

Carried

Councillor Velker moved it be given second reading.

Carried

Mayor Schmaltz moved it be given third reading and passed.

Carried

The Sec-Treas. stated that the by-Law would be numbered I30.

Corr.:

Correspondence from the following sources was read and dealt with as follows;

I. From Imperial Oil Co. presenting a plan for the remodeling of their plant in the Village and asking for a letter of approval from the Council. The Sec-Treas. was instructed to reply in the affirmative.

Bills:

The following bills were presentd for payment:

Crane Ltd.	.....	\$504:95
Municipal Supplies	.....	70:95
Hi-Way Sales & Service	.....	10:30
Beiseker Motors Ltd.	..	2:00
Mount View Health Unit	.....	58:64

Councillor Lavoie moved that all bills be paid after detirmining the details of the Beiseker Motors account.

CARRIED

There being no further business to discuss at this time the meeting was adjourned on a motion by Councillor Lavoie.

Time 9:00 P.M.

*L. L. Schmaltz*  
Mayor  
*Daniel W. Smith*  
Secretary-Treasurer

# MONTHLY STATEMENT

(Sec. 66R. T. & V. Act, 1952)

Month Ending December 31, 1957

TOWN OF \_\_\_\_\_

VILLAGE OF Beiseker

	General Account			TOTAL
Net Balance at End of Previous Month	4426			
Receipts for the Month (Less Loans)	385304			
Loans Received				
Sub-Total	389730			
<b>LESS:—</b>				
Disbursements for the Month	432467			
Loans Paid				
Net Balance at End of Month	- 42737			
Balance at End of Month—Bank	151612			
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month	147879			
Sub-Total	299491			
Less Outstanding Cheques	342228			
Net Balance at End of Month	42737			

### OUTSTANDING CHEQUES

No.	Amount	No.	Amount	No.	Amount
				214	248.76
				213	49.46
				212	74.04
				211	172.92
				210	10.50
				208	2750.50
				207	90.00
				204	20.00
				203	6.10
<b>TOTAL</b>					<b>3422.28</b>

### OUTSTANDING ACCOUNTS PAYABLE

	Amount
Crane Ltd	73.11
Kadolin Davis Brown	275.85
Jassman	15.00
Dept. of Mun. Affairs	17.62
Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>	
	<b>381.58</b>

This Statement Submitted to Council this \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_\_\_

Remarks:

*L. L. Schmidt*  
Mayor

*Donald W. Smith*  
Sec.-Treas.

\*Cash on Hand Deposited Jan 6 19 58

# MONTHLY STATEMENT

(Sec. 66R. T. & V. Act, 1952)

Month Ending November 30 1957

TOWN OF .....

VILLAGE OF Beiseker

	General Account	TOTAL
Net Balance at End of Previous Month	4072 36	
Receipts for the Month (Less Loans)	1867 38	
Loans Received		
Sub-Total	5939 74	
<b>LESS:—</b>		
Disbursements for the Month	5895 48	
Loans Paid		
Net Balance at End of Month	44 26	
Balance at End of Month—Bank	473 27	
"    "    "    —Treas. Br.		
*Cash on Hand at End of Month	217 35	
Sub-Total	690 62	
Less Outstanding Cheques	646 36	
Net Balance at End of Month	44 26	

**OUTSTANDING CHEQUES**

No.	Amount	No.	Amount	No.	Amount
		196	54:00		
		195	20:00		
		194	22:49		
		193	75:00		
		190	2:00		
		189	58:64		
		187	30:87		
		186	228:46		
		183	112:00		
		179	42:90		
<b>TOTAL</b>					646:36

**OUTSTANDING ACCOUNTS PAYABLE**

	Amount
Jasmon Plumbing	15 00
Goldin Davis & Brown	275 85
Crane Ltd	73 11
Estimate of Accounts Payable, not rendered	
<b>TOTAL</b>	363 96

This Statement Submitted to Council this ..... day of ..... 19.....

Remarks:

L. L. Schmidt  
Mayor

Donald W. Smith  
Sec.-Treas.

\*Cash on Hand Deposited Dec 4 1957