

MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF BEISEKER HELD MONDAY, SEPTEMBER 8, 1980 AT 7:30 P.M. IN THE COUNCIL CHAMBERS

PRESENT:

MAYOR: John L. Richter (8:20 P.M. - 10:50P.M.)  
DEPUTY MAYOR: Dan Benoit  
COUNCILLOR: Con Carter  
COUNCILLOR: Ray Courtman  
MUNICIPAL ADMINISTRATOR: Pam Whitnack  
BEISEKER AGRI-SERVICES LTD. Bruce Schmaltz (7:30-8:15 P.M.)  
BEISEKER CHAMBER OF COMMERCE: Leroy Whitnack

CALL TO ORDER

The meeting was called to order by Deputy Mayor Benoit at 7:30 P.M.

CONFIRMATION OF MINUTES

Deputy Mayor Benoit moved the minutes of the August 25, 1980 regular meeting be confirmed as circulated. Carried.

ADOPTION OF BANK RECONCILIATIONS  
BUSINESS ARISING FROM MINUTES

Deputy Mayor Benoit moved that the August bank reconciliation for the Village General Account, NIP account, RRAP account and public reserve trust fund be adopted as circulated. Carried.

(a) Public Works Items

- (i) The solid waste transfer station is now operational
- (ii) Fifth avenue and approaches will be graded this week.
- (iii) The boardwalk in front of Hempel's (5th Street and 3rd Avenue) should be repaired or removed
- (iv) Grading should be done on rough streets especially where water/sewer services have been installed.
- (v) The population figures on the "Beiseker" sign near the campground should be changed if this has not already been done.

The written progress report received from Public Works assistant Alfred Hagel is acknowledged with thanks.

(b) Campground Upgrading

The gravel roads have been re-done and new picnic tables will be placed in the near future. Items left to complete the project are

- repairs to the camp kitchen
- placing of manhole rings for firepits
- planting of additional trees
- construction of a sewage dumping station probably along the south side of the Arena.

(c) Recreation - Master Plan Grant

Councillor Courtman reported that little progress has been made on the Master Plan Grant application but that Mr. Harold Knight has assured that action will be taken in the next week. This matter will be considered again at the next Council meeting.

(d) Fifth Avenue Industrial Park

Sorochan Enterprises and Larry Israelson of Mercon Engineering Ltd. will be on site September 15, 1980 to complete clean-up work.

*JK*

BUSINESS ARISING  
FROM MINUTES

(e) Arena Insurance

No payment has yet been received from the Arena Management Committee.

(f) Memorial Hall

A letter has been sent to Russell Foods Ltd. concerning problems with the coffee maker. No reply has yet been received.

(g) Central Alberta Cabinet Tour

No further details of the schedule for the tour are yet available. Discussion was held concerning the painting of one of the community buses prior to the tour. Councillor Courtman will investigate this matter further.

(h) Storm Drainage Study

Deputy Mayor Benoit moved that Mercon Engineering Ltd. be requested to proceed with the Storm Drainage Study (estimated cost to complete \$2,000-\$4,000) with payment to be made as part of the 1981 Budget.  
Carried.

(i) Foothills Pipeline

Information has been requested concerning required setbacks or changes which should be made to the Land Use Bylaw since the Foothills Pipeline will pass through the Village.

C.R.P.C. comment: The City of Edmonton requires 75 ft. building setback from any high pressure pipelines.

Comments from A.G.T.L. will be forthcoming

(j) Summer Recreation Program

A report was given on the success of the summer programs. Councillor Courtman moved that the Senior Citizen yard program continue in 1981 and that a letter of thanks be written to Ms. Lianne Enderton for her assistance in co-ordinating the summer programs in 1979 and 1980.  
Carried.

(k) Land Fill Site - Reclamation

Councillor Carter moved that application be made to Alberta Environment to proceed with reclamation of the old land fill site, as soon as it would be possible.  
Carried.

(l) Municipal Building Plans

Councillor Courtman moved that Mercon Engineering be asked to proceed with preparation of plans for the Municipal Building Expansion - estimated cost \$660.00  
Carried.

*J.P.*

BUSINESS ARISING  
FROM MINUTES

(m) Marathon Subdivision

A letter will be sent to Mr. D. T. McCallum of Alberta Liquor Control Board confirming details of our progress to date on subdivision and acquisition of land from Marathon Realty. The A.L.C.B. is eager to obtain property for possible construction in 1981.

Discussion was held concerning the time factor for re-location of the water/sewer lines which pass through the proposed subdivision. These lines were to be re-located as part of Phase II of the Beacon Heights Subdivision however this decision may need to be altered if Phase II is not developed in 1981.

(n) Pioneer Acres Antique Threshing Museum

Information on Beiseker for a possible location for the Antique Threshing Museum was provided to the Directors of the Association. No word has yet been received as to their interest in Beiseker.

DELEGATIONS:

Bruce Schmaltz, Beiseker Agri-Services Ltd. 7:50P.M.

Deputy Mayor Benoit moved that Mr. B. L. Gurevitch be requested to supply legal advice concerning the drafting of a developer's agreement which would allow the Village to defer charging of offsite levies and acreage assessments on this subdivision until the intensity of the use is known.  
Carried.

Mr. Bruce Schmaltz requested the approval of Council to change the proposed boundaries of the subdivision to form 4 lots of width 206 feet, 80 feet, 80 feet and 84 feet. The 206 ft. width is required so that Mr. Schmaltz's building will be set back 16 ft. from the property line rather than 10ft. as it is now. The additional setback would eliminate the need for a firewall along the north side of the building.

The minimum parcel size in the M-3 district is 98 ft. so 3 of the proposed lots would be in contravention of the Bylaw.

Deputy Mayor Benoit moved that Council support a proposed change to the subdivision on the following basis:

3 - M-3 lots	206 ft, 98 ft. and 98 ft.
1 - C-2 lot	48 ft.

Carried.

CORRESPONDENCE

(a) August 23, 1980 Big Country Tourist Association  
Re: Municipal representative for photograph with new Special Events van

If a Council member is not available, Mrs. Whitnack will represent the Village in this photograph.

(b) August 25, 1980 Alberta Wheat Pool  
Re: Fifth Avenue Water/Sewer Connections for Council's information.

*JP.*

CORRESPONDENCE

- (c) August 25, 1980 Canadian Western Natural Gas. Co.  
Re: Application for increase in rates  
for Council's information
- (d) September 1, 1980 Ilène Ternes, Beiseker  
Historical Society  
Re: 1981 Homecoming  
Discussion as to how to proceed further  
Councillor Courtman moved that a Public Meeting be called  
to discuss the possibility of a homecoming and to form a  
Homecoming Committee.  
Carried.
- (e) September 2, 1980 W.J. Bain  
Re: Former CPR Station  
Legal advice is being sought from Mr. B. L. Gurevitch.  
Councillor Carter moved that a letter expressing Council's  
wish to proceed will be sent to Mr. Bain.  
Carried.
- (f) Received September 2, 1980 Economic Developers of  
Alberta  
Re: Annual General Meeting  
Deputy Mayor Benoit moved that two delegates be regis-  
tered to attend the Economic Developer's Conference,  
October 19-22, 1980.  
Carried.

Mayor Richter arrived at 8:20 P.M.

- (g) Sept. 2, 1980 Mercon Engineering Ltd.  
Re: Pre-design cost estimate to service  
Lot Plan 6082 HU (UFA Co-op Bulk Station)  
The cost estimate submitted was \$22,645.00 . Only one  
acre of property is involved so charging of full acreage  
assessments would not recover the construction cost  
involved. Investigation will be done to determine if the  
full construction cost could be charged and then rebated  
to the property owner when others along the line tie in.

NEW BUSINESS

- (a) Councillor's Reports
- Carter - Councillor Carter reported on a recent  
disagreement between the Public Works  
Foreman and his assistant. Mr. Smith and  
Mr. Hagel will be asked to attend the next  
Council meeting (7:00 P.M.) to discuss  
their problems.
- Richter - No report
- Courtman - Councillor Courtman gave a progress report  
on Tennis Court construction  
- Historical Resources should be contacted  
to determine the criteria for designation  
of an "Historical Site".  
- Mr. Iking has reported a sidewalk crack  
in front of his property at Lot 16, Blk 4  
Plan 7810947

*J.P.*

NEW BUSINESS

(a) Councillor's Reports (Continued)

Courtman (Cont) - Councillor Courtman reported of his attendance at a recent meeting of the N.E. Rocky View Fire Association.  
- Mrs. Whitnack is requested to determine the price of parking curbs.

Benoit - A recent break in the sewage force main has been repaired. A length of sewer pipe can be replaced rather than clamped in the event of future breaks.

(b) North Road Project

The content of the Reconstruction Agreement received from Alberta Transportation was reviewed by Council.

Proposed scheduling for the project is as follows:

- design completion Sept. 12, 1980
- submission to Alberta Transportation Sept. 19, 1980
- tender advertising September 20, 1980
- tender closing September 30, 1980
- commence construction October 13, 1980

Discussion was held concerning future servicing of the vacant portion of Lot 8 Block 1 Plan 1548 HE. The possibility of obtaining a utility easement inside the property line for water line extension was considered. The matter will be investigated further and discussed at a later date.

BYLAW 80-14

Councillor Carter moved first reading be given to Bylaw 80-14 being a bylaw to authorize the Mayor and Municipal Administrator to execute agreements between the Village of Beiseker and the Minister of Transportation relating to the reconstruction of Highway No. 72.  
Carried.

Councillor Courtman moved second reading be given to Bylaw 80-14.  
Carried.

Mayor Richter moved that Bylaw 80-14 be considered for third reading at this meeting.  
Carried Unanimously.

Deputy Mayor Benoit moved third reading be given to Bylaw 80-14.  
Carried.

(c) Assessor

Deputy Mayor Benoit moved that A. Todoruk be appointed as assessor for the Village of Beiseker.  
Carried.

(d) Goodman Subdivision

Mayor Richter moved that Mercon Engineering Ltd. be asked to inspect the subdivision (estimated cost \$150.00 to establish if substantial completion has been reached and to list any deficiencies. Once this report is available, Mr. Goodman will be advised to correct any deficiencies.  
Carried.

*AK*

NEW BUSINESS

(e) Public Works Tractor

Councillor Carter moved that:

WHEREAS pursuant to Bylaw numbers 77-7, 78-3; and 77-8, 78-4 of the Village of Beiseker, passed as follows:

- Bylaw 77-7 passed November 4, 1977 and amended March 6, 1978
- Bylaw 78-3 passed March 2, 1978
- Bylaw 77-8 passed February 13, 1978 and amended March 6, 1978
- Bylaw 78-4 passed March 2, 1978

the said Village was authorized to borrow by debenture the sums of \$51,000 and \$303,000 respectively;

WHEREAS the aforesaid Bylaw No's 77-7, 78-3 and 77-8, 78-4 were approved by Board Order No's 10015 and 10057 respectively of the Local Authorities Board dated the first day of November AD, 1977 and the thirtieth day of November, AD, 1977 respectively.

WHEREAS the aforesaid debentures were sold and the said Village received the sums of \$40,500 and \$303,000 respectively as proceeds of the said sale;

WHEREAS the projects described in the aforesaid Bylaw No.'s 77-7, 78-3 and 77-8, 78-4 were completed by the Village at a cost of \$35,165 and \$289,725 respectively which were paid from debenture funds in the amount of \$40,500 and \$303,000 respectively leaving an unexpended balance of \$5,335 and \$13,275 respectively for a total unexpended balance of \$18,610.

WHEREAS the said Village now desires to use the aforesaid unexpended debenture funds in the amount of \$18,610 for the purpose of purchasing a public works tractor with attachments

NOW THEREFORE, the Village of Beiseker hereby resolves that:

1. The surplus debenture funds described above and in the amount of \$18,610 be expended on the following project and in the following amount:
  - (a) Public works tractor with attachments \$18,610
2. Application be made to the Local Authorities Board for required approval of the use of the aforesaid surplus debenture funds.

Carried.

(f) NIP Financial Statement

Copies of costs to date of NIP Projects had been previously circulated to Council.

Mayor Richter moved that \$850.00 be transferred to the NIP account as administration matching funds.  
Carried.

Possible cash flow problems and need for possible interim financing were discussed briefly.

Deputy Mayor Benoit moved that an application to C.M.H.C. and Alberta Housing and Public Works for additional NIP Funds be authorized.  
Carried.

*JP.*

NEW BUSINESS

(g) Signs

Signs can be constructed for the price of materials plus 10% from the Drumheller Institution. An order will be placed for signs for the Solid Waste transfer station and for the campground. The Beiseker Lions Club will be made aware of this service.

(h) Village Logo

Deputy Mayor Benoit moved that the the Beiseker Fire Department be granted the exclusive right to market hats and T-shirts with the Village logo on them.  
Carried.

Council also requested that these items be available to the Village at cost for presentations. Mayor Richter moved that the Village order 1000 plastic pins imprinted with the Village logo (estimated cost \$350.00).  
Carried.

(i) Mobile Home Subdivision

A favourable response has been received from Alberta Housing Corporation concerning our request for a mobile home subdivision.

Councillor Courtman moved that:

(i) Mercon Engineering Ltd. be requested to prepare a brief report of servicing requirements for the proposed subdivision

and

(ii) the Administrator contact Mr. & Mrs. Van Hee to determine their selling price per acre.

Carried.

(j) Beacon Heights Subdivision Phase II

Mayor Richter moved that Alberta Housing Corporation be requested to consider acting as developer for Phase II of the Beacon Heights Residential Subdivision with Mercon Engineering Ltd. acting as the engineer for the development.  
Carried.

(k) R.R.A.P. Program Administration

Building Inspector:

Councillor Carter moved that Mr. Charlie Young be informed that his services as R.R.A.P. Building Inspector will no longer be required as of September 30, 1980.  
Carried.

Councillor Carter moved that Alfred Hagel be appointed RRAP Building Inspector for the Village of Beiseker.  
Carried.

Co-Ordinator

Councillor Carter moved that Pam Whitnack be appointed R.R.A.P. Co-ordinator effective October 15, 1980 and that salary arrangements will be handled as follows:

*J.R.*

NEW BUSINESS

(k) R.R.A.P. Program Administration (Continued)

Co-ordinator (Cont)

- Regular salary as per salary scale to include 6 hours per day plus 8 hours per month for Council meetings.
- any additional time spent on Village or R.R.A.P. work will be paid at the hourly rate as determined from the regular monthly rate.
- No special meeting allowance will be paid except as per the hourly rate.
- A detailed time sheet will be kept so that a cost analysis for R.R.A.P. may be prepared.
- overtime rate will be paid for hours in excess of eight hours per day except those for regular Council meetings.

Carried.

(l) 1981 Budget

Discussion was held concerning budget items for:

1981 Dictaphone for the office  
Beacon Heights playground development  
Storm sewer study

(m) Main Street Project

Discussion was held regarding the possibility of proceeding with the Main Street Project. It was decided not to proceed further until the outcome of the lawsuit with Cangas Ltd. is determined.

(n) Alberta 75 Projects

A financial status report for the Alberta 75 Projects was previously circulated to Council.

Councillor Courtman moved that 5 permanent Alberta 75 signs be purchased for the various projects - estimated cost \$100.00  
Carried.

The Beiseker Lions Club will be made aware that these signs are available.

(o) Salary Review

Mayor Richter moved the following merit increases be approved:

Alfred Hagel: New Classification: Public Works II  
Level: Step II  
Salary: \$1172/month  
Effective Date: September 1, 1980

Judy Hagel: Classification: Office Clerical II  
Level: Step III  
Salary: \$6.00/hr.  
Effective Date: September 15, 1980

Carried.

*J.P.*



NEW BUSINESS

(p) Industrial Park Lot Sales

An option has been taken on one of the smaller lots in the Industrial Park.

The possibility of improving sales through Village promotion was discussed. It was suggested that an Economic Development Committee be formed to draft a plan for advertising and promotion.

MOTION TO  
CONTINUE

It being 10:30 P.M., Mayor Richter moved the meeting be continued as necessary.  
Carried.

(q) Local Government Administration

Mrs. Whitnack has enrolled in another Local Government Administration course - Local Government Finance.

(r) Big Country Tourist Association

Mr. Leroy Whitnack reported on current activities of the Big Country Tourist Association:

- the new Big Country Tourist Association van with sound system is available for rental at the rate of \$60.00/day plus gas
- an Awareness Program will probably be held in the area to train business employees better methods of dealing with the public.
- the Association Annual Meeting will be held in Hanna, October 25, 1980. Any interested persons are welcome to attend.
- an aerial photo will be taken of Beiseker so that postcards may be printed for 1981.

BYLAWS

Bylaw 80-15

Councillor Carter moved first reading of Bylaw 80-15, being a Bylaw to authorized interim financing to a maximum of \$140,000.  
Carried.

Councillor Courtman moved second reading of Bylaw 80-15  
Carried.

Deputy Mayor Benoit moved that Bylaw 80-15 be considered for third reading at this meeting.  
Carried Unanimously.

Mayor Richter moved third reading of Bylaw 80-15.  
Carried.

*J.R.*

ACCOUNTS FOR  
 APPROVAL

Mayor Richter moved the following list of accounts be  
 approved for payment.  
 Carried.

2665	Eilleen Schmaltz - wages		\$173.80	
2666	Judy Hagel - wages		276.51	
2667	Pamela Whitnack - wages		653.46	
2668	Mary Straub - wages		121.88	
2669	Alfred Hagel - wages		501.89	
2670	Marvin Smith - wages		695.11	
2671	Linda Jones - wages		52.27	
2672	John Richter - meetings		40.38	
2673	Daniel Benoit - meetings		40.38	
2674	Conrad Carter - meetings		40.38	
2675	Ray Courtman - meetings		20.38	
2676	Ron Rice - meetings		40.38	
2677	Felix Schmaltz - meeting		10.00	
2678	David Salken - meeting		10.00	
2679	Lorene Williams - meeting		10.00	
2680	Petty Cash - Postage	\$24.30	Freight \$3.40	27.70
2681	B & C Backhoe Services Ltd.			
	- Sewer Mainline Break	\$240.00		
	- W/S installation	320.00		
	- moves	100.00	660.00	
2682	Alberta Animal Control - patrol fees		88.00	
2683	Irricanada Holdings Ltd. - advertising		194.60	
2684	Beiseker Motors Ltd.			
	- truck gas	\$44.85		
	- truck repair	8.00		
	- lawnmower gas	3.60	56.45	
2685	Whitnack's Repair Centre Ltd.			
	- truck repair	\$ 1.00		
	- grader	5.00		
	- green machine	4.00		
	- lawn mower repairs	23.25	33.25	
2686	Hagel's Hardware			
	- Hall repairs	12.20		
	- Office cleaning	1.99		
	- Shop cleaning	2.98		
	- C. Park repairs	.31		
	- Street main	.99		
	- Summer Rec.	2.18	20.65	
2687	Regional Resources Project No. 1			
	- Promotional Brochure		979.35	
2688	Tire Centre (Irricana) - tire repairs		8.00	
2689	Beiseker Grocery			
	- coffee supplies	\$69.10		
	- office cleaning	4.15		
	- C. Bldg. cleaning	1.97		
	- Summer fun	2.82	78.04	
2690	Hi-Way Sales & Service - truck gas		27.72	
2691	Acme Linden Transport			
	- freight on water account		75.14	
2692	Foundation Press - election forms		57.20	
2693	Alberta Association of Municipal Districts & Counties			
	- street main.	\$36.80		
	- grader parts	87.83	124.73	
2694	McNair Sand & Gravel Ltd. - gravel		82.50	
2695	Faber Gurevitch - lawyer fees-land transfers		66.80	
2696	Canadian Linen Supply - shop linens		40.34	
2697	Gehring's Transport Ltd. -			
	- freight on chemical		30.54	
2698	Miller Printing - envelopes		72.38	
2699	Imperial Oil Limited - grader-diesel		37.99	
2700	Van Waters & Rogers Ltd. - chlorine		72.50	
2701	Alberta Transportation - 3 signs		300.00	
2702	Receiver General - P.O. Box renewal		15.00	

*JK*

ACCOUNTS FOR APPROVAL

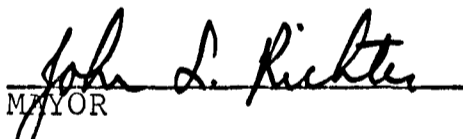
2703	Canadian Pacific Limited - leasing x-ing		\$ 10.00
2704	Beiseker Lumber (1979) Ltd.		
	- picnic tables	\$19.65	
	- sewer repair	10.95	30.60
2705	Sheree Fehr - homeowner rebate		29.44
2706	Robert Higgin - homeowner rebate		37.83
2707	William J. Ivanauskas - homeowner rebate		94.70
2708	A.U.M.A.		370.64
2709	Receiver General		
	- U.I.C.	\$231.39	
	- C.P.P.	214.78	
	- I.T.	856.75	1,302.92
2710	Town & Country Fencing		
	- homerun fence village portion		103.24
2711	Prov. Treas. - School Foundation		10,737.00
2712	A.H.C. - 5th Ave. W/S main.	\$133,190	
	less acreage assessment		
	owing :	<u>(91,144)</u>	42,046.00

Councillor Carter moved the following NIP accounts be approved for payment.  
Carried.

0187	Town & Country Fencing		
	- homerun fence NIP portion		751.76
0188	McNair Sand & Gravel Ltd. - tennis court		1,257.50
0189	Les McCune Excavating Ltd. -tennis court		2,110.00
0190	Whitnack's Repair -towing		15.00
0191	Arrow Rental Centre Ltd. - Ride on roller		200.00

ADJOURNMENT

The meeting was adjourned by a motion of Deputy Mayor Benoit at 10:50P.M.

  
MAYOR

  
MUNICIPAL ADMINISTRATOR

# MONTHLY STATEMENT

Month Ending August 31 1980

Municipality of Village of Beiseker  
General Account

	General Account		TOTAL
Net Balance at End of Previous Month	Gen. Acc't 55,567 16 Term deposit 85,000 00		
Receipts for the Month (Less Loans)	63,776 77		
Loans Received			
<b>Sub-Total</b>	<b>204,343 93</b>		
<b>LESS:—</b>			
Disbursements for the Month	33,038 42		
Loans Paid			
<b>Net Balance at End of Month</b>	<b>171,305 51</b>		
Balance at End of Month—Bank	Gen. Acc't 91,564 30 Term deposit 85,000 00		
" " " —Treas. Br.			
*Cash on Hand at End of Month	O/S deposit 4,144 03		
<b>Sub-Total</b>	<b>180,708 33</b>		
Less Outstanding Cheques	9,402 82		
<b>Net Balance at End of Month</b>	Gen. Acc't 86,305 51 Term deposit 85,000 00	171,305.51	

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE			
No.	Amount	No.	Amount	No.	Amount			Amount	
1766	26.93					2657	41.08	2672	40.38
1804	65.00	2632	119.02	2646	88.00	2658	92.43	2673	40.38
1805	2.08	2635	50.48	2647	50.00	2659	16.38	2674	40.38
2478	20.00	2636	768.30	2648	69.41	2660	4.03	2675	20.38
2565	10.00	2637	23.40	2649	52.76	2662	24.70	2676	40.38
2575	60.38	2638	3.89	2650	74.08	2663	400.00	2677	10.00
2586	50.00	2639	65.00	2651	13.75	2664	735.00	2678	10.00
2591	89.10	2640	143.12	2652	86.34	2665	173.80	2679	10.00
2593	125.00	2641	1,080.00	2653	cancelled	2669	501.89	2680	27.70
2594	cancelled	2642	1,378.18	2654	cancelled	2671	52.27		
2613	742.50	2643	37.95	2655	30.00	Estimate of Accounts Payable, not rendered			
2630	3.00	2644	1,721.38	2656	72.60				
<b>TOTAL</b>						<b>TOTAL</b>			
						\$9,402.82			

This Statement Submitted to Council this 8th day of September 1980

Remarks:

John L. Richter  
Mayor  
Pamela Whitnack  
Sec.-Treas.

\*Cash on Hand Deposited.....19.....

# MONTHLY STATEMENT

Month Ending August 31 1980

Municipality of Village of Beiseker  
 N.I.P. Account

	General Account					TOTAL
Not Balance at End of Previous Month	11,036	86				
Receipts for the Month (Less Loans)	263	68				
Loans Received						
Sub-Total	11,300	54				
<b>LESS:—</b>						
Disbursements for the Month	2,811	70				
Loans Paid						
Net Balance at End of Month	8,488	84				
Balance at End of Month—Bank	9,788	04				
" " " —Treas. Br.						
*Cash on Hand at End of Month						
Sub-Total	9,788	04				
Less Outstanding Cheques	1,299	20				
Net Balance at End of Month	8,488	84				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
0183	37.20						
0184	400.00						
0185	662.00						
0186	200.00						
TOTAL					\$1,299.20		
						Estimate of Accounts Payable, not rendered	
						TOTAL	

This Statement Submitted to Council this 8th day of September 1980.

Remarks:

*John L. Richter*  
Mayer

*Pamela Whitrock*  
Sec.-Treas.

\*Cash on Hand Deposited.....19.....

(SEE OVER FOR EXPENDITURE CONTROL)

# MONTHLY STATEMENT

Month Ending August 31 19 80

Municipality of Village of Beiseker  
 R.R.A.P.

	General Account				TOTAL
Net Balance at End of Previous Month	908	07			
Receipts for the Month (Less Loans)					
Loans Received					
Sub-Total	908	07			
<b>LESS:—</b>					
Disbursements for the Month					
Loans Paid					
Net Balance at End of Month	908	07			
Balance at End of Month—Bank					
" " " —Treas. Br.					
*Cash on Hand at End of Month					
Sub-Total	908	07			
Less Outstanding Cheques					
Net Balance at End of Month	908	07			

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount			Amount
<b>TOTAL</b>							Estimate of Accounts Payable, not rendered	
							<b>TOTAL</b>	

This Statement Submitted to Council this 8th day of September 19 80

Remarks:

John L. Richter  
 Mayor  
Pamela Whitnack  
 Sec.-Treas.

\*Cash on Hand Deposited.....18.....

# MONTHLY STATEMENT

Month Ending August 31 1980

Municipality of Village of Beiseker  
 Public Reserve Trust Fund

	General Account				TOTAL
Net Balance at End of Previous Month	12,981 02				
Receipts for the Month (Less Loans)	796 92				
Loans Received					
Sub-Total	13,777 94				
<b>LESS:—</b>					
Disbursements for the Month					
Loans Paid					
Net Balance at End of Month	13,777 94				
Balance at End of Month—Bank		Gen. Acc't 1,277 94			
		Term deposit 12,500 00			
" " " —Treas. Br.					
*Cash on Hand at End of Month					
Sub-Total	13,777 94				
Less Outstanding Cheques					
Net Balance at End of Month	13,777 94				

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
<b>TOTAL</b>						Estimate of Accounts Payable, not rendered	
						<b>TOTAL</b>	

This Statement Submitted to Council this 8th day of September 1980

Remarks:

John L. Richter  
 Mayor

Pamela Whitlock  
 Sec.-Treas.

\*Cash on Hand Deposited.....19.....

(SEE OVER FOR EXPENDITURE CONTROL)