

MONTHLY STATEMENT

Month Ending May 31 1997


Municipality of VILLAGE OF BEISEKER

	General Account		TOTAL			
Net Balance at End of Previous Month	313,852	30				
Receipts for the Month (Less Loans)	39,518	72				
Sub-Total	353,371	02				
LESS:—						
Disbursements for the Month	77,894	56				
Net Balance at End of Month	275,476	46				
Balance at End of Month—Bank						
ROYAL	10,586	62				
Mountain View Credit Union	274,863	46				
*Cash on Hand at End of Month	100	00				
O/S DEPOSIT	2,707	94				
Sub-Total	288,258	02				
Less Outstanding Cheques	12,781	56				
Net Balance at End of Month	275,476	46				


OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
321	266.43	2104	136.89				
517	75.00	2106	1,061.97				
1411	39.06	2112	4.28				
1359	28.88	2114	1,083.68				
1429	55.00	2120	875.00				
1881	7.23	2121	1,213.61				
1954	450.00	2122	150.00				
2027	58.25	2125	87.39				
2043	80.00						
2072	315.27						
2087	120.00						
2092	148.86						
2093	374.61						
2094	53.50						
2095	58.00						
2100	155.15						
2101	292.50						
2102	5,891.00						
TOTAL					12,781.56	Estimate of Accounts Payable, not rendered	
					TOTAL		

This Statement Submitted to Council this 9TH day of MAY 1997

Remarks:



 Mayor



 Sec.-Trees.

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

EXPENDITURE CONTROL

ITEM	Total Last Month	This Month	Total To Date	Estimate	Over
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**VILLAGE OF BEISEKER
OUTSTANDING DEBENTURES 1997
AS AT MAY 31, 1997**

DATE/ BYLAW NUMBERS MATUR- ITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 1995	PROJECT AMOUNT PAID IN 1996	NUMBER DATE RATE	AMOUNT REMAINING	BALANCE TOTAL DEBENTURE
JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005	(\$272,000.00) 120,023.53	WMR & RESERVOIR \$6,338.89 LIFT STATION \$913.84	1146265 June 1/05 12%	\$104,900.56 \$15,122.97 TOTAL	 \$120,023.53
JUNE 15 91-9 6/15/2002	(\$54,057.00) 37,852.60	SEWER LIFT STATION '92 \$4,596.12	1174028 June 15/02 9.125%	\$37,852.60 TOTAL	 \$37,852.60
SEPT 1 89-18 9/1/2010	(\$66,844.00) 58,878.23	PAVING 2ND AVE, 4TH ST, 5TH ST \$1,708.91	1171610 Sep 1/10 11.375%	\$58,878.28 TOTAL	 \$58,878.28
SEPT. 15 78-13 9/15/2004	(\$270,000.00) 161,869.31	WATER MAIN REPLACEMENT \$12,578.86	1142827 Sep 15/04 10.5%	\$161,869.35 TOTAL	 \$161,869.35
OCT 1 85-5, 85-6 85-8 10/1/2005	(\$250,460.04) 176,995.33	PAVING 1ST AVE 6TH ST \$10903.01	1165042 May 10/01 11.625%	\$176,995.33 TOTAL	 \$176,995.33
	(\$913,361.04) \$555,619.09 Principle Paid	TOTAL PAID TO DATE IN 1996 \$26,136.62 PRINCIPLE \$44,355.45 INTEREST		GRAND TOTAL	 \$555,619.09

Debenture Balance December 31, 1996 \$555,619.09

Recap: Loan Maturing	June 15, 2002
Next Loan	September 15, 2004
Two Loans	June 1, 2005
	October 1, 2005
Last Loan	September 1, 2010