

MINUTES

VILLAGE OF BEISEKER

2003

COUNCIL RESOLUTIONS INDEX 2003

<u>Res. # & Date</u>	<u>Resolution</u>
2003-01 Jan 13 2903-02	Letter to Court House regarding Bylaw officer Permit Kidney Foundation to Canvass
2003-03 Jan 27` 2003-04 2003-05 2003-06	Retain legal services for bylaw purposes Quote to replace furnace in Centennial Building Freedom to Read Week Table correspondence re Beiseker Airport
2003-07 Feb 10	Sheldon Leavitt to discuss ambulance requisition increase
2003-08 2003-09 2003-10 2003-11	Table item regarding proposed restaurant President's Summit on Municipal Finance April 21 to 27 Pitch-in Canada Week Letter of engagement with Gregory Harriman & Associates
2003-12	Letter to Gowling Henderson, LLP regarding Calgary Skydive Centre
2003-13 Feb 24	Resolution regarding "Kneehill Regional Water Services Commission
2003-14	Conditional Grant Agreement under 2002/03 Fire Services Training Grant
2003-15 2003-16	Beiseker Waste Transfer Station Letter to Gowling Lafleur Henderson, LLP regarding Beiseker Airport
2003-17 Mar 10 2003-18 2003-19	Lab Data Quality Assurance Program Arena Board re complaints Transferring 2002 tourism and the economic development budgets to reserves for future projects.
2003-20 2003-21 2003-22	To Conduct a Census for 2003 Deny waiver of tax penalties for R.T. Joint Ventures Not to participate in negotiations with Jim Mercier and Brad Braun regarding the Beiseker Airport
2003-23	Support of an Environmental Protection Order
2003-24 Mar 24	Services at UFA
2003-25 Apr 14 2003-26 2003-27 2003-28	Audited Financial Statement for year 2002 To set Nomination Day Thank you letter to Herman Witt Letter protesting increase in school property tax requisition
2003-29 2003-30 2003-31	Opposition of Bill 20 Worker's Compensation Board Day of Mourning Copies of Development agreement and Agreement for Sale in regard to RT Joint Venture Ltd to be sent to Browlee Fryett

COUNCIL RESOLUTIONS INDEX 2003

<u>Res. # & Date</u>	<u>Resolution</u>
2003-32	Pre-trail conference with respect to Bill & Ada Turner
2003-33 Apr 28	Storage Shed for Campground
2003-34	Thanks to Fire Department
2003-35	Memorandum of Agreement between Kneehill Regional Water Services Commission and participating municipalities
2003-36	Letter of reference for Urban Systems
2003-37	Chamber of Commerce Street Fair
2003-38	Long Term Capital Plan under 2003 Municipal Sponsorship Program
2003-39	Hearing of a complaint by Telus Communication Inc. regarding their 2002 Linear Property assessment
2003-40	Letter to Urban Developers Association re Resland Development Inc. and R T Joint Ventures Inc.
2003-41 May 12	Temporary berm at Compak Filter's property
2003-42	Funding to cover costs for clean-up of Compak Filter
2003-43	Order to clean-up under the Unsightly Premises Bylaw to Compak Filter
2003-44	Thanks to Fire Department
2003-45	Survey to construct a temporary taxiway #3 at Beiseker Airport
2003-46	Discontinue the holding of the "Mayor's Challenge"
2003-47	Brain Injury awareness week
2003-48	Project notification to MGV Energy Inc.
2003-49 May 26	Policy re Servicing of all properties
2003-50	Policy and Bylaw regarding sewer back-ups on private property
2003-51	Dustproofing
2003-52	Kathryn-Beiseker scholarship Fund
2003-53	Instructions to Browlee Fryett regarding RT Joint Venture Ltd.
2003-54 June 9	Prepare a grant application under the 2003 Municipal Sponsorship Grant
2003-55	To adopt Policy G-9 servicing of lots
2003-56	Administrator to attend the LGAA government Dialogue workshop
2003-57	To appoint Mayor Fegan as voting representative for the Wild rose Economic Development Corporation
2003-58 June 23	To rescind Council Resolution 2000-171
2003-59	Indemnification Agreement with Para Aerosvc Ltd.
2003-60	Councillor Hnybida appointment to committee and Boards
2003-61	Amendment of Unsightly Premises Bylaw 99-13

COUNCIL RESOLUTIONS INDEX 2003

<u>Res. # & Date</u>	<u>Resolution</u>
2003-62	Payout Cory King's holidays
2003-63	Transfer fund to cover the cost of the new Beiseker sign
2003-64	Municipal Access Agreement with Bell West Inc.
2003-65	To adopt Policy G-10
2003-66	Notice of Default to RT Join venture and Resland Development
2003-67	Cost for remaining utility services to Skyland Industrial Park
2003-68 July 14	Four Way Stop Sign 6 th Street & 3 rd Avenue
2003-69	Beacon Heights Road pavement
2003-70	Director & Deputy director Disaster Services
2003-71	Grandparents Day
2003-72 July 28	Asphalt road chips for campground
2003-73	Curb & gutter on 9 th Street
2003-74	Local calling area to Airdrie
2003-75 Aug 11	Remove pollutant material from Compak Filter
2003-76	Contact Oil Recyclers Association re Compak Filter
2003-77	Meeting with Public Works staff
2003-78	Irena Hagel's property
2003-79 Aug 25	Muscular Dystrophy awareness Month
2003-80 Sept 8	Catch basin at 3 rd Ave & 9 th Street
2003-81	Offer to Mr. Simoneau re sewer back up
2003-82	Policy regard use of public works vehicles
2003-83	Contract with Alberta Permit Pro
2003-84	Canada's Citizenship Week
2003-85	Counter offer to Irena Hagel
2003-86 Sept 22	Payout of holidays
2003-87	Tiling men's washroom at campground
2003-88	Support for the Boomtown Trail to apply for funding from Province
2003-89	Letter of support for the Boomtown trail for placement of signs along the highways in the corridor
2003-90	Change regular meeting date
2003-91 Oct 14	Marigold Library Agreement
2003-92	Payout foreman for time in lieu
2003-93	Bill for damage out of fire dept budget
2003-94	Execute letter from Bell West Inc.
2003-95	To uphold policy regarding utility disconnects
2003-96 Oct 27	Nominate Mayor
2003-97	Nominate Deputy Mayor

COUNCIL RESOLUTIONS INDEX 2003

<u>Res. # & Date</u>	<u>Resolution</u>
2003-98	Regular Meetings of Council
2003-99	Signing authority
2003-100	Banking Institutions
2003-101	Appointment of Department Heads and committee members
2003-102 Oct 27	Discharge caveat
2003-103	Financial support to Beiseker Recycling Society
2003-104	Municipal Excellence Network
2003-105	Risk Control Committee
2003-106	Para Aero Service Ltd.
2003-107 Nov 10	Amend Policy F-35
2003-108	Accept donation of van for recycling
2003-109	AUMA Energy Aggregation Program
2003-111	Authorization to execute FCSS Funding Agreement
2003-112 Nov 19	Purchase a Pumper truck for fire department
2003-113 Nov 24	Additional members for recreation board
2003-114	Christmas Season Holiday hours
2003-115	Renew software support agreement
2003-116	Encroachment Agreement with Irena Hagel
2003-117 Dec 8	Letter to Kneehill Regional Water Services re Board members fees
2003-118	Christmas bonus
2003-119	Position of Zone 2 Director for LGAA
2003-120	Donation to Annual Christmas Caroling & Sleigh Ride
2003-121 Dec 22	Adopt the 2003 budget as the interim budget for 2004
2003-122	To approve year-end accounts
2003-123	To extend existing contract for Bylaw enforcement

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, JANUARY 13, 2003
AT 7:30 P.M. IN COUNCIL CHAMBERS
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PRESENT

MAYOR	Dave Fegan
DEPUTY MAYOR	Ray Courtman
COUNCILLOR	Len Priestman (arrived @ 7:48 p.m.)
COUNCILLOR	Bruce Rowe
COUNCILLOR	Herman Witt
MUNICIPAL ADMINISTRATOR	Ruth Copeland-Brunelle
PUBLIC WORKS FOREMAN	Dale Wells
DELEGATIONS	Paul Miller, Miles Martin & Chris Heighton
ROCKYVIEW FIVE VILLAGE WEEKLY	Enrique Massot

CALL TO ORDER

Mayor Fegan called the meeting to order at 7:30 p.m.

ADOPTION OF AGENDA

Councillor Witt moved adoption of the Agenda with the following additions:

ITEM 9 - CORRESPONDENCE

- | | |
|------|---|
| 9-10 | E-mail from Joanne Weller, CAO for the Village of Acme re Kneehill Regional Water Commission. |
| 9-11 | Letter from Wayne Straub re intersection at 3 rd Avenue and 6 th Street |

CARRIED UNAN.

ADOPTION OF THE MINUTES

Councillor Rowe moved to adopt the minutes of the Regular Meeting of Council held on December 30, 2002. CARRIED UNAN.

FINANCIAL STATEMENT

Mayor Fegan moved to accept the Financial Statement for the month ending December 31, 2002 as presented. CARRIED UNAN.

DELEGATIONS

Paul Miller, Miles
Martin & Chris
Heighton

Paul Miller act as spokesperson for the delegation. Mr. Miller advised Council that he had a number of issues to discuss with Council.

Property at 321 -
6th Street

Mr. Miller advised Council that there were a number of concerns in regard to the items that are being stored on the lot at 321 - 6th Street between the Medical Building and C. Heighton Restorations. Mr. Miller advised Council that another container was brought onto the property on January 11, 2003 and there are now three (3) of these containers in the yard along with an assortment of items including motor homes, three other vehicles. Some of the items are actually against Chris Heighton's fence, which is causing it to lean from the weight. Mayor Fegan advised that he had spoken with the owner of the property who confirmed that all the items stored on the lot were his property. The Administrator advised that she was in the process of collecting a package of information to be forwarded to the Village's lawyer as the owner of the property did not apply for the proper Development Permit and in fact, the present use of the property does not comply with the Land Use By-Laws for Central Business District. Council asked that this matter be referred to legal Council on a priority basis.

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Central Business District Mr. Miller discussed with Council Section 15.3 of the Land Use By-Law (Central Business District) in particular the item which deals with dwelling accommodation accessory to the principal use in which occupancy is restricted to the owner/operator of the principal use. Mr. Miller advised Council that a number of municipalities have changed their land use by-laws to permit residential development above commercial businesses without the residences having to be owner/operator occupied. Council asked the Administrator to discuss the idea of amending our Land Use By-Law to allow for this type of development in the Central Business District area.

3rd Avenue Dustproofing Mr. Miller asked if it was Council's intention to pave 3rd Avenue between 6th Street and 7th Street. Mayor Fegan advised that it was Council's proposal to pave 9th Street in this budget year but that Council was looking into some form of dustproofing for the remaining gravel roads such as aggregate. Mr. Miller also addressed some of the concerns raised regarding the angle parking of vehicles along 6th Street (Crescent Drive) east of 3rd Avenue which has created a blind spot for vehicle traffic coming onto or crossing 6th Street. Mr. Miller advised Council that he would address these concerns with the owners of these vehicles accordingly.

Proposed Senior's Complex Property Mr. Miller advised Council that the owners of the property where a senior's complex is proposed, would like to construct a fence, however, the building immediately west of the property sits too close to the property line. It was suggested that Mr. Miller should be discussing this issue directly with the adjacent property owner. The Administrator advised that due to FOIP legislation, the Village cannot disclose personal information about a property owner to a third party, however, she could write a letter to the property owner asking that he contact Mr. Miller directly to discuss the issue of the fence.

PUBLIC WORKS ITEMS

Reservoir #2 The Public Works Foreman advised Council that the chlorine line at Reservoir #2 had to be replaced.

Garbage Truck The Public Works Foreman advised Council that the fan motor had to be replaced in the garbage truck.

Christmas Decorations Public Works have been working on taking down the Christmas decorations.

Airport The Public Works Foreman advised Council that the airport runway had been plowed.

One Ton Truck The Public Works Foreman advised Council that the 1 ton truck had been serviced. Council discussed the use of the 1 ton truck by the Recycling Society. Council asked the Administrator to write a letter to Mr. Fred Walters requesting that on the days that he uses the 1 ton truck to deliver recycled materials to Calgary that he maintains a safe speed to reduce the wear and tear on this truck.

ACCOUNTS FOR APPROVAL

Deputy Mayor Courtman moved to approve the accounts cheque #3790 to #3828, excluding cheque #3803 in the amount of \$22,274.42. CARRIED UNAN.

3790	Acme Farm & Building Centre Inc.	68.82
3791	Aim Medical Equipment	68.16
3792	Alberta Airport Operator's Association	428.00
3793	Alberta Association of M.D's & Counties	215.42
3794	Alberta Fire Chief's Association	95.00
3795	Alberta First.Com Ltd.	311.37
3796	Alberta One-Call Corporation	5.35
3797	Alberta Registries	10.07
3798	Beiseker & District Chamber of Commerce	40.00
3799	Beiseker Automotive	332.08
3800	Beiseker Grocery	74.45

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3801	Beiseker Home Hardware	281.06
3802	Linda Berreth	100.00
3803	Approved Separately	0.00
3804	Dell's Bigway Foods	33.16
3805	Drumheller & District Solid Waste	8,132.50
3806	EDA Alberta	133.75
3807	Enmax Corporation	1,457.50
3808	Dave Fegan	218.64
3809	Joanne Fisher	100.00
3810	Fremar Enterprises	131.72
3811	Highway 21 Community Initiatives	306.34
3812	Lawson Products	434.71
3813	Mcintosh Lalani Engineering Ltd.	589.84
3814	Mountainview Credit Union	396.00
3815	Telus Mobility	231.94
3816	Municipal Information Systems Inc.	320.37
3817	Petty Cash	130.12
3818	Receiver General	5,693.63
3819	Redline Service Ltd.	30.23
3820	Regional Assessment Management	503.79
3821	Safety Codes Council	24.00
3822	Linda Skuce	50.00
3823	Sprouse Fire & Safety Corp.	307.50
3824	Tall Taylor Publishing Ltd.	186.18
3825	U.F.A.	326.44
3826	Urban Systems	423.62
3827	Western Canada Water & Wastewater	50.00
3828	498543 Alberta Ltd. (Morden Enterprises)	32.66

Deputy Mayor Courtman moved to approve the account cheque #3803 in the amount of \$17.63. CARRIED

Mayor Fegan abstained from voting or commenting on the above item.

NEW BUSINESS
COUNCILLORS REPORTS

Courtman
Drumheller Solid
Waste Management
Association

Deputy Mayor Courtman reviewed with Council the 2003 Budget for the Drumheller Solid Waste Management Association. There are two main expenses, that being the collecting and compacting of garbage. The Association is now in the process of renegotiating the contract for the compacting and this contract will be tendered out. Landfill costs are increasing for 2003. The Association has now set up a recycling sub-committee. The used oil project was discontinued. The only concern with the Beiseker site at this time is the need for lighting over the transfer bins.

Speed Limits within
the Village of
Beiseker

Deputy Mayor Courtman presented Council with a proposal to raise the speed limit from 30 km/h to 50 km/h on the following roads:

- 1st Avenue between North Road and the CN tracks;
- Beacon Heights Road between North Road to the intersection of 1st Avenue at the Public Works Shop;
- Fifth Avenue and Lampson Avenue;
- Crescent Drive from the CN tracks to Highway #9.

Deputy Mayor Courtman advised Council that he will be putting forth a motion in this regard at the next Council meeting. Deputy Mayor Courtman also advised Council that he would like to ask the Province to reduce the school zone speed limit along Highway #72 (North Road) from 40 km/h to 30 km/h in keeping with the municipalities school zone speed limit.

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Priestman
Rockyview
Foundation

Councillor Priestman advised Council that he attended an emergency meeting of the Rockyview Foundation on January 7, 2003. The CAO for the foundation submitted her resignation and the Foundation is now in the process of finding a replacement. Councillor Witt will be attending the next couple of meetings as Councillor Priestman's alternate.

FCSS/Re Board

Councillor Priestman advised Council that the FCSS/Rec Board met on January 9, 2003. It was decided at that meeting that the Board would meet on a regular basis on the first Tuesday of every month. Paul Siller from the Rockyview Regional Handi-Bus Society will be attending the next meeting on February 4, 2003. The FCSS/Rec Board will be sending a letter to the Beiseker Community School outlining their concerns regarding the discontinuance of the annual school Christmas concert for 2002.

Rowe
AUMA

Councillor Rowe advised Council that he will be attending two AUMA meetings this week regarding the Small Communities Committee and the Urban/Rural Cost Sharing Committee.

Library Board

Councillor Rowe advised Council that he attended a Library Board meeting on January 6, 2003.

Fegan
Kneehill Regional
Water Committee

Mayor Fegan advised Council that he attended a meeting of the Kneehill Regional Water Committee on January 9, 2003. Ray Romanetz, CAO from the Town of Drumheller was in attendance at that meeting. The Town of Drumheller is in the process of working on a cost breakdown for the costs which will be directly attributable to the regional water line. These costs will be reviewed on an annual basis after the waterline is operational. The environmental assessment project has been awarded and it is hoped that the report will be ready in approximately 6 weeks. There are two meetings scheduled in February, one on February 6, 2003 and the other February 20, 2003. Mayor Fegan asked that Deputy Mayor Courtman attend these meetings as his alternate during his absence.

ADMINISTRATOR'S REPORT

2003 Budget Meetings

Council decided that the next 2003 Budget Meeting would be held on Saturday, February 15, 2003 commencing at 8:30 a.m.

Joint Council Meeting

The Administrator advised Council that a Joint Villages Council Meeting was scheduled for January 23, 2003 in Linden. It would appear that the majority of the other municipalities did not have any agenda items and therefore the meeting will perhaps be postponed to February or March 2003. The Administrator advised that she would notify Council members accordingly.

Councillor Meeting
Fees & Expenses

The Administrator asked that those Councillors that had not already done so, to submit their claim sheets for any outstanding meeting fees or expenses from 2002 prior to the next Council meeting. This would assist in having all of the year end payables done by the January 27, 2003 Council meeting.

By-Law Officer

The Administrator advised that our new By-Law Officer had requested that a letter be sent to the Court House in Drumheller authorizing that all documentation relating to warrant recalls, follow-up reports and notices of trial should be sent directly to Ms. Peters. Normally, this documentation would be forwarded to the municipality. By having the documents sent directly to Ms. Peters, she can then track the status of warrants and outstanding tickets. The Administrator asked that Council pass a resolution allowing our By-Law Officer to receive directly from the Court House in Drumheller, any correspondence or documentation regarding Warrant Recall Listings, Agency Follow-Up Reports and Notices of Trial for the Village of Beiseker By-Law

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Enforcement. The Administrator advised Council that the Village Office would receive copies of any tickets issued.

Res. #2003-01

Mayor Fegan moved to send a letter of the Court House in Drumheller authorizing that all documentation relating to warrant recalls, follow-up reports and notices of trial should be sent directly to Ms. Peters for the purposes of Village of Beiseker by-law enforcement. CARRIED UNAN.

LGA Courses

The Administrator advised Council that she had just received the marks from her final two LGA Courses, which were as follows:

Alberta's Local Governments – 8 out of 9
Administrative Principles – 8 out of 9

The Administrator's final overall grade point average for all of the courses under the LGA program was 7 out of a possible 9. The Administrator thanked the Village of Beiseker and Council for their support during the last few years which has allowed her to successfully complete the University of Alberta's Local Government Administration Certificate Program. Council expressed their congratulations to the Administrator on her successful completion of the LGA program.

CORRESPONDENCE

Kidney Foundation

A letter from the Kidney Foundation regarding their 2003 Annual Campaign. FILED

Res. #2003-02

Councillor Rowe moved to permit the Kidney Foundation of Canada to canvass in the Village of Beiseker during the month of March and that the Mayor proclaim the month of March 2003 as being "Kidney Health Month". CARRIED UNAN.

Alberta Justice

A letter from Alberta Justice regarding 2003 Alberta Crime Prevention Awards. FILED

Calgary Health Region

A letter from the Calgary Health Region regarding boundary change. FILED

Alberta Minister of
Municipal Affairs

A letter from Alberta; Minister of Municipal Affairs regarding Emergency Management Alberta. FILED

Beiseker Recycling

A letter from Beiseker Recycling Society regarding the blue box program. FILED

AUMA

A letter from the Alberta Urban Municipalities Association regarding Environmental Management Guidelines. FILED

Wild Rose Economic
Development Corp.

A letter from Wild Rose Economic Development Corporation regarding Community Business Beautification Program Report. FILED

Beiseker RCMP

A report from the Beiseker Detachment of the RCMP for the month of December, 2002 and the 2002 Yearly Report. FILED

AAMD & C

The Alberta Association of Municipal District & Counties newsletter "Contact!" dated January 8, 2003. FILED

Joanne Weller

An E-mail from Joanne Weller, CAO Village of Acme regarding Kneehill Regional Water Committee. FILED

Wayne Straub

A letter from Wayne Straub, Resident regarding the intersection at 3rd Avenue & 6th Street. FILED

BY-LAWS

By-Law #2003-01

A by-law of the Village of Beiseker to appoint a By-Law Enforcement Officer.

First Reading

Councillor Rowe moved first reading of By-Law #2003-01. CARRIED UNAN.

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Second Reading Councillor Witt moved second reading of By-Law #2003-01. CARRIED UNAN.

Permission for Third &
Final Reading Deputy Mayor Courtman moved permission for third and final reading of By-Law #2003-01. CARRIED UNAN.

Third & Final Reading Mayor Fegan moved third and final reading of By-Law #2003-01. CARRIED UNAN.

By-Law #2003-02' A by-law of the Village of Beiseker to borrow certain sums of money from time to time to meet current expenditures for the financial year commencing January 1, 2003.

First Reading Councillor Rowe moved first reading of By-Law #2003-02. CARRIED UNAN.

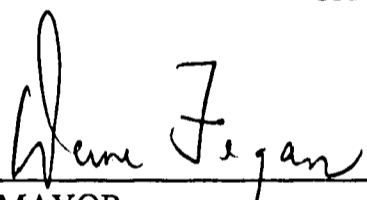
Second Reading Councillor Witt moved second reading of By-Law #2003-02. CARRIED UNAN.

Permission for Third &
Final Reading Councillor Priestman moved permission for third and final reading of By-Law #2003-02. CARRIED UNAN.

Third & Final Reading Deputy Mayor Courtman moved third and final reading of By-Law #2003-02. CARRIED UNAN.

ADJOURNMENT

Councillor Witt moved that the meeting adjourn at 9:34 p.m. CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

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**VILLAGE OF BEISEKER
OUTSTANDING DEBENTURES 2002
AS AT DECEMBER 31, 2002**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2001	PROJECT AMOUNT PAID IN 2002 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2002 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005	(\$272,000.00) 68,418.99	WMR & RESERVOIR \$19,687.61 LIFT STATION \$2,838.27	1146265 June 1/05 12.5%	\$12,511.83 \$ 1,803.77 TOTAL	\$54,103.39
JUNE 15 91-9 6/15/2002	(\$54,057.00) 7,761.30	SEWER LIFT STATION '92 \$8,469.57	1174028 June 15/02 9.125%	\$7,761.30 TOTAL	\$0.00
SEPT 1 89-18 9/1/2010	(\$66,844.00) 37,441.18	PAVING 2ND AVE, 4TH ST, 5TH ST 6,860.81	1171610 Sep 1/10 11.375% 1171610A	\$2,601.88 TOTAL	\$34,839.30
SEPT 15 78-13 9/15/2004	(\$270,000.00) 76,161.95	WATER MAIN REPLACEMENT \$30,895.92	1142827 Sep 15/04 10.5%	\$22,898.91 TOTAL	\$53,263
OCT 1 85-5, 85-6 85-8 10/1/2005	(\$250,460.04) 97,700.20	PAVING 1ST AVE 6TH ST \$31,912.59	1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER)	\$20,554.94 TOTAL	\$77,145.26
	(\$913,361.04) \$287,483.62 PRINCIPAL	TOTAL PAID TO DATE IN 2002 PRINCIPLE \$68,132.63 INTEREST \$32,532.14 TOTAL \$100,664.77		GRAND TOTAL	\$219,350.99 =====

Debenture Balance December 31, 2001 \$287,483.62

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

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION				
DESCRIPTION	OPENING BALANCE DECEMBER 31/01	BALANCE AS OF NOV. 30, 2002	TOTAL PRINCIPAL PAID THIS MONTH	NET OUTSTANDING BALANCE
LOAN #3 @6.60% SEWER LAGOON .	\$52,295.06	\$48,561.06	(\$354.71)	\$48,206.35
LOAN #5 @ 6.60% 9 TH ST. STORM	\$51,381.26	\$47,710.81	(\$348.68)	\$47,362.13
LOAN #6 @6.95% 2000 ½ TON TRUCK	\$14,876.37	\$3,285.37	(\$1,090.94)	\$2,194.43
LOAN #7 @6.60% 1 ST AVE REBUILD	\$98,856.87	\$91,695.11	(\$630.13)	\$91,064.98
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$0.00	\$0.00	\$0.00	\$76,179.20
	\$217,409.56	\$191,252.35	(\$2,424.46)	\$265,007.09

Recap: Loan #3 Maturing June 1, 2011 (Next renewal date June 1, 2004)
Loan #5 Maturing June 1, 2011 (Next renewal date June 1, 2004)
Loan #6 Maturing February 1, 2003
Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2004)
Loan #8 Maturing December 4, 2012 (Next renewal date December 4, 2005)



VILLAGE OF BEISEKER

Outstanding Cheques

For the Period of

1999-01-01 and 2002-12-31

Cheque	Date	Vendor Name	Replaced By	Batch	CEO	CAO	Amount
2692	2002-01-14	ALBERTA LOCAL AUTHORITIES, RECIPROCAL I		2592			3,466.21
2693	2002-01-14	MACLEAN, NORM		2594			1.23
2734	2002-01-28	TELUS COMMUNICATIONS INC.		2651			13,297.03
3132	2002-06-10	BOURNE, ALAN		3082			1.23
3551	2002-10-15	TEGART, SHARON		3506			987.11
3571	2002-10-15	HALL, BILL & MURIEL		3508			5.00
3592	2002-10-28	MIDCOUNTRY AUTOMOTIVE REPAIR		3530			168.95
3694	2002-11-29	WELLS, DALE		3651			38.32
3740	2002-12-17	PICARD, TOBI		3698			150.00
3743	2002-12-17	SKUCE, CORWIN		3698			175.00
3744	2002-12-17	URSU, ROBERT		3698			200.00
3746	2002-12-31	A & A PAVING		3712			365.74
3747	2002-12-31	ALBERTA ONE-CALL CORPORATION		3712			8.03
3748	2002-12-31	ALBERTA REGISTRIES		3712			7.07
3749	2002-12-31	AUMA MEMBER SERVICES		3712			2,664.27
3750	2002-12-31	BEISEKER AUTOMOTIVE		3712			551.52
3751	2002-12-31	BEISEKER HOME HARDWARE		3712			920.92
3752	2002-12-31	CAMROSE REGIONAL EXHIBITION		3712			245.03
3753	2002-12-31	CANADIAN WASTE SERVICES INC.		3712			222.73
3754	2002-12-31	CANWEST PROPANE INC.		3712			448.84
3756	2002-12-31	COUNTRY GRAPHICS		3712			80.25
3757	2002-12-31	D.L.F. HOLDINGS LTD.		3712			8.55
3758	2002-12-31	DONE DEAL DELIVERIES		3712			64.20
3759	2002-12-31	ENMAX CORPORATION		3712			127.56
3760	2002-12-31	FIREHOUSE MAGAZINE		3712			11.23
3761	2002-12-31	GRAND & TOY		3712			34.60
3762	2002-12-31	IRRICANA PRO HARDWARE		3712			6.79
3764	2002-12-31	KNEEHILL REGIONAL WATER COMMITTEE		3712			1,636.00
3765	2002-12-31	Lawson Products		3712			528.29
3767	2002-12-31	MINOLTA BUSINESS EQUIPMENT (CANADA) LT		3712			160.65
3772	2002-12-31	RECALL		3712			32.21
3773	2002-12-31	U.F.A.		3712			307.28
3774	2002-12-31	VILLAGE OF IRRICANA		3712			25.49
3775	2002-12-31	MANK, FRED		3713			26.41
3776	2002-12-31	ALBERTA LEARNING, C/O MINISTER OF FINANC		3719			58,892.76
3777	2002-12-31	MINISTER OF FINANCE		3719			174.90
3778	2002-12-31	BELL, MARY		3727			257.72
3781	2002-12-31	FREMAR ENTERPRISES		3727			136.00
3782	2002-12-31	HAGEL, IRENE		3727			392.88
3783	2002-12-31	HENDERSON, LADEAN		3727			353.21
3786	2002-12-31	SCOTT, DOUG		3727			797.65
3788	2002-12-31	WATSON, AUGGIE		3727			491.34
3789	2002-12-31	WELLS, DALE		3727			1,636.29
5057	1999-09-10	MCGINN, ROBERT		0			61.48
							90,167.97

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