

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, APRIL 14, 2003
AT 7:30 P.M. IN COUNCIL CHAMBERS
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PRESENT

MAYOR	Dave Fegan
DEPUTY MAYOR	Ray Courtman
COUNCILLOR	Len Priestman
COUNCILLOR	Bruce Rowe
MUNICIPAL ADMINISTRATOR	Ruth Copeland-Brunelle
PUBLIC WORKS FOREMAN	Dale Wells
DELEGATIONS	Karen Gregory of Gregory, Harriman & Associates Shane Kraft Rollie Stroub
RESIDENTS	Brenda Hnybida

CALL TO ORDER

Mayor Fegan called the meeting to order at 7:32 p.m.

ADOPTION OF AGENDA

Councillor Rowe moved adoption of the Agenda with the following addition:

1. In Camera Item #10(3) re the Beiseker Airport legal matter.

CARRIED UNAN.

ADOPTION OF THE MINUTES

Deputy Mayor Courtman moved to adopt the minutes of the regular Meeting of Council held on March 24, 2003 with the following corrections:

1. Page 1 under "Call to Order" delete "Deputy Mayor Courtman" and insert "Mayor Fegan".
2. Page 2 under "Accounts for Approval, delete " Mayor Courtman" and insert "Mayor Fegan".

FINANCIAL STATEMENT

Councillor Rowe moved to approve the Financial Statement for the month ending March 31, 2003.

DELEGATIONS

Karen Gregory of Gregory, Harriman & Associates presented Council with the Management Letter, Independent Letter, Communication Letter and Audited Financial Statement for the Village of Beiseker for the year ending December 31, 2002.

Ms. Gregory noted that the Village does not have a detailed capital asset ledger. Such a ledger has several advantages such that proper records provide a dependable basis for future capital expenditures and budgetary control of expenses and financial reporting requirement can be met more easily. Detailed records can also indicate how well assets are being used and whether the Village of Beiseker owns redundant assets. Ms. Gregory also reviewed with Council stale-dated cheques that should be written off, transfers to and from reserves, public auction proceeds and accounts receivable.

Ms. Gregory then reviewed with Council, in detail, the Financial Statement for the Village of Beiseker for the year ending December 31, 2002. Ms. Gregory noted that overall the Village of Beiseker is in a stable financial position with an increase in the operating fund balance as at December 31, 2002 of \$111,793.00 over 2001.

Auditor, Karen
Gregory, Harriman &
Associates

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Mayor Fegan thanked and commended the Administrator and Public Works Foreman on their fiscal responsibility in 2002.

Res. #2003-25

Mayor Fegan moved to accept the Audited Financial Statement of the Village of Beiseker for the year ending December 31, 2002 and the Financial Information Return for the year ending December 31, 2002 as prepared and presented to Council by the auditors Gregory, Harriman & Associates. CARRIED UNAN.

A copy of the audited Financial Statement and Financial Information Return for the year ending December 31, 2002 are attached hereto and form a part of these Minutes.

Shane Kraft re former
Beiseker Hotel lots

Mr. Shane Kraft advised Council that he is presently negotiating with Heartland Oilfield Contracting to purchase the vacant lots where the Beiseker Hotel once stood. The Village of Beiseker sold these lots to Heartland Oilfield Contracting Ltd. in 2001 with the following terms being a part of the sale contract:

1. That the property be cleaned up and the concrete be removed within one (1) year of the possession date; and
2. That construction on the property must commence within two (2) years of the possession date.

As part of Mr. Kraft's negotiations, the owner is now imposing these same terms on Mr. Kraft. Mr. Kraft indicated to Council that the clean-up and concrete removal is not an issue, however, the strict timeline for construction is a concern depending on the economy and other factors.

The property consists of six (6) 25 foot lots with lots 32-26 on one title and lot 37 on a separate title. Mr. Kraft would like to subdivide lots 32 -26 into individual lots. Mr. Kraft presented Council with plans for his proposed development on one of the 25 foot lots. The development would consist of a building with a commercial space in the front, residential accommodation in the back and 2 residential units on the second floor. Mr. Kraft indicated that should the purchase of the property proceed, it would be his intention to initially build one unit, however, he did not wish to have any building commitments for future development on the site.

Mayor Fegan indicated to Mr. Kraft that the Village of Beiseker might be willing to consider imposing a building commitment on only 1 of the lots with no restrictions or building commitment timelines on the remaining lots. Mayor Fegan also indicated that the Village would not be very receptive to absolutely no building commitments for the property.

Rollie Stroub,
Campground Manager

Rollie Stroub advised Council that he had the arborite on the counters in the washrooms replaced. The Public Works Foreman had been asked to turn the water on at the campground sometime before the Easter long weekend.

Mr. Stroub advised Council that he has been able to make arrangements to have a permanent display of chuckwagons at the campground. Once the tourist booth building has been removed from the campground, he would like to build a rock garden in that location. Mr. Stroub has had another 50 trees donated to the campground.

PUBLIC WORKS ITEMS

5th Street & 4th
Avenue Lift Station

The Public Works Foreman advised Council that the pump at the 5th Street & 4th Avenue lift station had been repaired and is now working properly.

Road Work

The Public Works Foreman advised Council that the Lount Crescent alley, Beacon Heights Road and the streets were graded and graveled. The avenues have yet to be done with more work needing to be done to all of the roads and alleys.

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- Street Sweeping The Public Works Foreman advised Council that the Public Works staff started sweeping the streets.
- Transfer Station Signs The Public Works Foreman advised Council that new signs have been built for the Transfer station.
- Dynagra The Public Works Foreman advised Council that water was pumped out from Dynagra's lot only to have the weather change with more snow and rain.
- Airport The Public Works Foreman advised Council that the airport road was graded. Deputy Mayor Courtman advised the Public Works Foreman that the electrical shed was in need of a new hasp and lock as the shed was broken into again. Deputy Mayor Courtman also advised the Public Works Foreman that the porta-potti by the airport terminal was still overturned and needed to be set upright again and that the sanitary sewer line from the airport terminal building will need to be repaired as it froze over the winter and broke.
- Dustproofing The Public Works Foreman advised Council that he was obtaining quotes for dustproofing.
- Sprayer The Public Works Foreman advised Council that he was able to acquire a line sprayer from the Village of Irricana at no cost as they had purchased a new sprayer.
- Garbage Pick-up The Public Works Foreman advised Council that since April 18, 2003 was the Good Friday holiday, that garbage pick-up would be done on Thursday, April 17, 2003.

ACCOUNTS FOR APPROVAL

Councillor Rowe moved to approve the accounts cheque #4051 to 4110, excluding cheque #4082, in the amount of \$33,636.42. CARRIED UNAN.

4051 to 4053 &		
4055 to 4062	Payroll Cheques	7,203.10
4054	Fremar Enterprises	270.00
4063	A Touch of Ritz	21.00
4064	Acme Farm & Building Centre Inc.	111.12
4065	Agline	204.87
4066	Airdrie Office Supplies	15.80
4067	Alberta Association of MD's & Counties	226.83
4068	Alberta Bylaw Enforcement	330.00
4069	Alberta One-Call Corporation	2.68
4070	Alberta Permit Pro	1,522.31
4071	Alberta Urban Municipalities	65.00
4072	Beiseker & District Chamber of Commerce	50.00
4073	Beiseker Automotive	556.17
4074	Beiseker Grocery	88.33
4075	Beiseker Home Hardware	545.41
4076	Bill Eitzen Electric	18.73
4077	Brownlee Fryett	108.03
4078	Canadian Waste Services Inc.	256.39
4079	Cleartech Industries Inc.	699.91
4080	Communities in Bloom	128.12
4081	Country Graphics	123.05
4082	APPROVED BELOW	00.00
4083	Dell's Bigway Foods	52.67
4084	Elsro Asphalt Ltd.	2,857.61
4085	VOID	00.00
4086	Fremar Enterprises	241.05
4087	Jim Howlett	103.90
4088	Tanya Klappe	120.42

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4089	Kneehill Transport	117.22
4090	Mike Krenzler	100.00
4091	McNair Sand & Gravel Ltd.	779.79
4092	Minolta Business Equipment	88.57
4093	Alberta Health Care	440.00
4094	Telus Mobility	207.61
4095	Nemeth Planning Services Inc.	80.25
4096	Pumpworks	905.06
4097	Receiver General	4,468.45
4098	Regional Assessment Management	503.79
4099	Staples	27.00
4100	Sunshine Sanitation	107.00
4101	Three D Trucking	874.72
4102	Totem Building Supplies Ltd.	154.84
4103	U.F.A.	766.54
4104	United Safety Ltd.	128.40
4105	Urban Systems	1,471.06
4106	Wheelco Holdings Ltd.	43.39
4107	Herman Witt	120.00
4108	Gregory Steiger	29.38
4109	Enmax Corporation	1,025.78
4110	Enmax Corporation	5,275.07

Deputy Mayor Courtman moved to approve account cheque #4082 in the amount of \$7.05. CARRIED

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

NEW BUSINESS

COUNCILLORS REPORTS

Courtman
Sam McGee

Deputy Mayor Courtman advised Council that he was impressed to see a story on Sam McGee in a recent edition of the Calgary Herald which was originated by the Boomtown Trail. Deputy Mayor Courtman advised Council that he would like to see the Village capitalize on the story of Sam McGee in some fashion.

Grad Night 2003

Deputy Mayor Courtman advised Council that the Beiseker Community School graduation would be held on May 24, 2003. The grads are planning on running a cabaret again this year and want to keep everyone at the Community Hall instead of moving over to the campground as has been done in years past.

Youth Justice
Committee

Deputy Mayor Courtman advised Council that he has to date attended two workshops on the new Youth Criminal Justice Act which came into effect on April 1, 2003 which replaces the Young Offender's Act. Deputy Mayor Courtman presented and reviewed with Council the Alternate Measures Program form. Deputy Mayor Courtman advised Council that each Council member should in the near future be receiving a pocket reference book on the new Youth Criminal Justice Act.

Airport

Deputy Mayor Courtman advised Council that he hopes to be able to convince Richard Ruchkall to take over as the Chairperson of the Beiseker Airport Operating Committee. Deputy Mayor Courtman advised Council that he will be attending the Annual Meeting of the Calgary Airport Authority on April 16, 2003 and is hoping that the Beiseker Airport will be included in an information booklet on airports in and around the Calgary area.

Priestman
Rocky View
Foundation

Councillor Priestman advised Council that the Board members of the Rocky View Foundation will be doing a tour of all of the Foundation's facilities. The next meeting of the Rocky View Foundation will be held at the end of April 2003 in Beiseker and the Board would like to make use of the Meeting Room at the Community Hall for this

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meeting. Council had no objections to the Rocky View Foundation using the Meeting Room for this meeting at no cost to the board.

Rowe

Tourist Booth
Relocation

Councillor Rowe presented Council with plans for the proposed location and landscaping concept for the Tourist Booth to be moved to the Caboose lot beside the Village Office.

Flowers

Councillor Rowe advised Council that the Henwood ladies will not be able to water the flowers throughout the Village this year. Other alternatives will need to be found to make sure the flowers receive adequate watering throughout the summer months. It is proposed that the flowers will be planted after Sport's Day this year.

Library Board

Councillor Rowe advised Council that he attended a Library Board meeting on April 13 2003. The Library Board expressed their thanks for the Village's support.

AUMA

Councillor Rowe encouraged all Council members to please complete the Small Communities Survey. Councillor Rowe advised Council that he will be attending a meeting of the Urban/Rural Cost Sharing Committee in Edmonton on April 15, 2003.

April 28, 2003 Council
Meeting

Councillor Rowe advised Council that he would not be in attendance at the next regular meeting of Council on April 28, 2003 as he will be on holidays.

Fegan

Kneehill Regional
Water Committee

Mayor Fegan advised Council that there was some discussion at the last meeting of the Kneehill Regional Water Committee regarding some municipalities' concerns over the allocation of water if other rural areas wished to hook up to the pipeline. The Provincial Government is apparently demanding that all borrowing for the regional waterline must be obtained through the Alberta Municipal Finance Corporation. The committee is working on the issue of debt limits with Alberta Municipal Affairs. There has been a lot of interest from various engineering firms for the pre-design work for the regional waterline.

Wild Rose Economic
Development
Corporation

Mayor Fegan advised Council of the following highlights from the last Board of Directors Meeting of the Wild Rose Economic Development Corporation:

- there is concern about the lack of interest from businesses regarding the Business Beautification Loan Program;
- a new logo has been developed for the WREDC. The former logo was developed in the 1980's and was outdated. The new logo can be viewed on the WREDC website
- discussed the Boomtown Trail initiative and how impressive their brochure is;
- WREDC is one of the sponsors of this year's Alberta Youth Entrepreneurship Camp at Eagle's Nest Ranch in Cypress Hills, Alberta from August 17 - 23, 2003. Administration was asked to advertise the details of this camp in the Village Informer;
- WREDC is going to be offering their "I Want To Be A Millionaire Program" for kids ages 8 to 13 again this year. Administration was asked to advertise the details of this program in the Village Informer;
- the Board is going to do a self-evaluation of all the Board members;
- WREDC is looking at giving their staff a 2% cost of living increase this year.

ADMINISTRATOR'S REPORT

Councillor Herman
Witt Resignation
from Council

The Administrator advised Council that on Monday, April 7, 2003, Councillor Witt presented her with his written resignation from Council, a copy of which was attached to the Administrator's report.

The Administrator advised Council that under Section 162 of the MGA, the Village is required to hold a by-election as the vacancy on Council is more than 6 months before the next general election. Further, Section 165 of the MGA states:

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"Section 165 – Unless a Council sets an earlier date, election day for a by-election under Section 162 or 163 is 90 days after the vacancy occurs."

The Administrator advised that in this instance, ninety (90) days after the vacancy occurred is July 6, 2003 (which is a Sunday). The election procedures for a by-election are the same as for a general election. Nomination Day is 4 weeks before Election Day. Notice of the Nomination Day is required to be advertised at least once a week in each of the 2 weeks before Nomination Day. Besides setting a date for the by-election, Council will also need to decide whether it will be necessary to hold an advance poll for this by-election. Before setting a date for the by-election, Council may wish to consider Council Meeting dates, the completion of the 2003 budget and setting of the 2003 mill rate.

Res. #2003-26

Deputy Mayor Courtman moved that Nomination Day be set as Friday, May 16, 2003 and that the date for the by-election be set as Monday, June 16, 2003 to fill the vacancy on Council as a result of Councillor Witt's resignation. CARRIED UNAN.

Res. #2003-27

Mayor Fegan moved to have the Administrator send a letter to Herman Witt thanking him for his contribution on Council. CARRIED UNAN.

FOIP Training

The Administrator provided for Council's consideration, an e-mail received from Alberta Government Services regarding FOIP (Freedom of Information & Privacy) training sessions. The Administrator advised Council that in all the years that she has worked for the Village, she has not taken any training in the area of FOIP. The Administrator is also supposed to be the FOIP Co-Ordinator for the Village of Beiseker. The Administrator advised Council that although she had intended to take this FOIP training, she felt that at this time it would be difficult to be away from the office for those 3 days and decided not to register for the courses.

Irene Hagel

The Administrator advised Council that on April 2, 2003, Irene Hagel went in for knee replacement surgery. Irene will still have to undergo surgery to replace her other knee, the date for which is expected to be within the next 2 to 3 months. Irene will be off work for an undetermined amount of time depending on her recovery and rehabilitation. Irene's first surgery went very well and she is now back at home recovering.

CORRESPONDENCE

Tour du Canada

An e-mail regarding 2003 Tour du Canada. FILED

AAMD & C

Alberta Association of Municipal Districts & Counties Newsletter Contact! dated March 19, 2003. FILED

Alberta Environment

A letter from Alberta Environment regarding changes for the disclosure of information. FILED

Alberta Solicitor
General

A letter from the Alberta Solicitor General regarding 12th Annual Alberta Crime Prevention week. FILED

AUMA

A letter from the Alberta Urban Municipalities Association regarding 2002 Status of Convention Resolutions. FILED

AUMA

An Important Notice from the Alberta Urban Municipalities Association regarding the Education Property Tax. FILED

Res. #2003-28

Councillor Rowe moved that the Administrator draft a letter to the Premier protesting the increase in the school property tax requisition. Council members are to provide their input into the drafting of the letter. CARRIED UNAN.

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AUMA	An Important Notice form the Alberta Urban Municipalities Association regarding Affordable Housing.	FILED
AUMA	A letter sent from the Alberta Urban Municipalities Association to Premier Klein regarding Bill 20 (AMFC).	FILED
Res. #2003-29	Mayor Fegan moved to have the Administrator send a letter on behalf of Council in opposition of Bill 20.	CARRIED UNAN.
AAMD & C	The Alberta Association of Municipal Districts & Counties Newsletter "Contact!" dated March 26, 2003.	FILED
Alberta Minister of Municipal Affairs	A letter from the Alberta Minister of Municipal Affairs regarding Kneehill Regional Water Services Commission	FILED
Alberta Environment	A letter from Alberta Environment regarding Drinking Water & Public Health Forums	FILED
	Councillor Priestman advised Council that he would attend the Drinking Water & Public Health Discussion and Information Forum in Calgary on April 22, 2003.	
Alberta Minister of Municipal Affairs	A letter from the Alberta Minister of Municipal Affairs regarding 2003 Fire Services Training Grant.	FILED
Atco Electric	A letter from Atco Electric regarding Creating Vibrant Communities II Symposium.	FILED
	Councillor Rowe advised Council that he would attend the Atco Gas "Creating Vibrant Communities II" symposium in Heisler, Alberta on May 29, 2003.	
Beiseker RCMP	The Beiseker RCMP Detachment Report for March 2003.	FILED
Alberta Solicitor General	A letter from the Alberta Solicitor General regarding the MLA Policing Review.	FILED
TransCanada/ Nova Gas	A letter from TransCanada/Nova gas regarding construction of a meter station.	FILED
Three Hills & District Recycling Depot	A letter from Three Hills & District Recycling Depot regarding a presentation by the Recycling Council of Alberta.	FILED
	Deputy Mayor Courtman advised Council that he would respond to this correspondence item.	
Worker's Compensation Board	A letter from the Worker's Compensation Board regarding the 2003 Day of Mourning.	FILED
Res. #2003-30	Deputy Mayor Courtman moved that Mayor Fegan proclaim April 28, 2003 as Worker's Compensation Board Day of Mourning.	CARRIED UNAN.
AUMA	A media release from Alberta Urban Municipalities Association regarding Provincial Property tax Increase of \$82 million.	FILED
Municipal Affairs	Alberta Minister of Municipal Affairs regarding approval of unconditional municipal grant.	FILED

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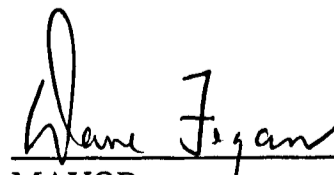
- Alberta Transportation A letter from Alberta Transportation regarding input to provincial highway 2004-2006 program. FILED
- Council instructed the Administrator to send a letter in response to Alberta Transportation again re-iterating that our priorities are Highway #9 and the need for an overpass at the intersection at Highway #1 and Highway #9.
- Wild Rose Economic Development Corp. A letter from the Wild rose Economic Development Corporation Business Attraction Project Update, April 2003. FILED
- Council instructed the Administrator to provide Wild Rose Economic Development Corporation with whatever information we may have regarding available commercial and industrial property in the Village.
- Aquilla Networks Franchise Agreement Report Aquilla Networks Beiseker Franchise Agreement Report – 2001/2002. FILED
- Wild Rose Economic Development Corp. A letter from the Wild Rose Economic Development Corporation regarding Community Business Beautification Program. FILED
- Bell West Inc. A letter from Bell West Inc. regarding Alberta Supernet. FILED
- Municipal Affairs A letter from Alberta Municipal Affairs regarding 2003 Education Tax Requisition. FILED

IN CAMERA ITEMS

- In Camera Councillor Rowe moved that Council go in camera @ 10:44 p.m. to discuss:
1. RT Joint Venture Ltd.;
 2. Bill & Ada Turner; and
 3. Beiseker Airport legal matter.
- CARRIED UNAN.
- Reconvene Councillor Rowe moved that Council reconvene from in camera @ 11:07 p.m. CARRIED UNAN.
- Res. #2003-31 Councillor Rowe moved that the Administrator provide Brownlee Fryett with copies of the Development Agreement and Agreement for Sale in regard to RT Joint Venture Ltd. for review and further legal opinion. CARRIED UNAN.
- Res. #2003-32 Councillor Rowe moved that Mayor Fegan, Councillor Priestman and the Public Works Foreman attend the pre-trial conference on April 16, 2003 with respect to Bill & Ada Turner. CARRIED UNAN.

ADJOURNMENT

- Councillor Rowe moved that the meeting adjourn at 11:09 p.m. CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month Ending March 31 2003

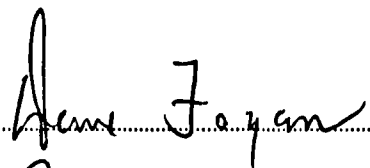
Municipality of VILLAGE OF BEISEKER

	General Account		TOTAL			
Net Balance at End of Previous Month	451,081	72				
Receipts for the Month (Less Loans)	55,295	44				
Sub-Total	506,377	16				
LESS:--						
Disbursements for the Month	168,850	66				
Net Balance at End of Month	337,526	50				
Balance at End of Month — Bank	349,623	45				
O/S DEPOSITS	0	00				
* Cash on Hand at End of Month	150	00				
Sub-Total	349,773	45				
Less Outstanding Cheques	12,246	95				
Net Balance at End of Month	337,526	50				

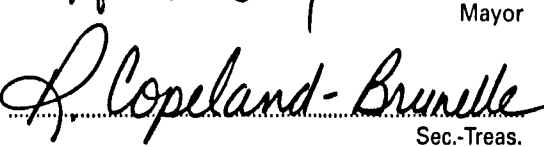
OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE	
No.	Amount	No.	Amount	No.	Amount	Amount	
<u>SEE LIST ATTACHED</u>							
						Estimate of Accounts Payable, not rendered	
TOTAL						TOTAL	

This Statement Submitted to Council this 14th day of April 2003

Remarks:



.....
Mayor



.....
Sec.-Treas.

**VILLAGE OF BEISEKER
OUTSTANDING DEBENTURES 2003
AS AT MARCH 31, 2003**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2002	PROJECT AMOUNT PAID IN 2003 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2003 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005	(\$272,000.00) \$54,103.39	WMR & RESERVOIR \$0.00 LIFT STATION \$0.00	1146265 June 1/05 12.5%	\$0.00 \$0.00 TOTAL	\$54,103.39
SEPT 1 89-18 9/1/2010	(\$66,844.00) \$34,839.30	PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00	1171610 Sep 1/10 11.375% 1171610A	\$0.00 TOTAL	\$34,839.30
SEPT 15 78-13 9/15/2004	(\$270,000.00) \$53,263.04	WATER MAIN REPLACEMENT \$0.00	1142827 Sep 15/04 10.5%	\$0.00 TOTAL	\$53,263.04
OCT 1 85-5, 85-6 85-8 10/1/2005	(\$250,460.04) \$77,145.26	PAVING 1ST AVE 6TH ST \$0.00	1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER)	\$0.00 TOTAL	\$77,145.26
	(\$913,361.04) \$219,350.99 PRINCIPAL	TOTAL PAID TO DATE IN 2003 PRINCIPLE INTEREST TOTAL		GRAND TOTAL	\$219,350.99 =====
		\$0.00 \$0.00 \$0.00			

Debenture Balance December 31, 2001 \$287,483.62

Recap: Loan Maturing 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 31/02	BALANCE AS OF FEB. 28, 2003	TOTAL PRINCIPAL PAID THIS MONTH	NET OUTSTANDING BALANCE
LOAN #3 @6.60% SEWER LAGOON .	\$48,206.35	\$47,508.56	(\$377.60)	\$47,130.96
LOAN #5 @ 6.60% 9 TH ST. STORM	\$47,362.13	\$46,676.21	(\$371.17)	\$46,305.04
LOAN #7 @6.60% 1 ST AVE REBUILD	\$91,064.98	\$89,827.37	(\$672.74)	\$89,154.63
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$76,179.20	\$74,923.79	(\$510.64)	\$74,413.15
	\$265,007.09	\$258,935.93	(\$1,932.15)	\$257,003.78

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 #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

1999-01-03 and 2003-03-31

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2003-Apr-07

3:04:54 PM

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
3132	2002-06-10	BOURNE, ALAN		3082			1.23
3571	2002-10-15	HALL, BILL & MURIEL		3508			5.00
3694	2002-11-29	WELLS, DALE		3651			38.32
4018	2003-03-24	BEISEKER COMMUNITY SCHOOL		4008			1,100.00
4021	2003-03-24	BEISEKER MUNICIPAL LIBRARY		4008			700.00
4023	2003-03-24	CANADIAN WASTE SERVICES INC.		4008			255.39
4025	2003-03-24	COMMUNITIES IN BLOOM, C/O BERNICE KNIGH		4008			200.00
4039	2003-03-24	OFFICE DEPOT CANADA		4008			9.88
4041	2003-03-24	RCMP VICTIMS ASSISTANCE		4008			500.00
4044	2003-03-24	ROCKYVIEW REGIONAL HANDI BUS SOCIETY		4008			2,000.00
4051	2003-03-31	BELL, MARY		4033			179.16
4054	2003-03-31	FREMAR ENTERPRISES		4033			270.00
4055	2003-03-31	HAGEL, IRENE		4033			271.68
4056	2003-03-31	HENDERSON, LADEAN		4033			183.12
4057	2003-03-31	KING, CORY		4033			1,190.26
4061	2003-03-31	WATSON, AUGGIE		4033			338.85
4062	2003-03-31	WELLS, DALE		4033			1,475.14
5057	1999-09-10	MCGINN, ROBERT		0			61.48
							12,246.95