

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, APRIL 12, 2004
AT 7:30 P.M. IN COUNCIL CHAMBERS
PAGE 1

PRESENT

| | |
|-------------------------|---|
| MAYOR | Dave Fegan |
| DEPUTY MAYOR | Ray Courtman |
| COUNCILLOR | Brenda Hnybida |
| COUNCILLOR | Len Priestman |
| COUNCILLOR | Bruce Rowe |
| MUNICIPAL ADMINISTRATOR | Ruth Copeland-Brunelle |
| PUBLIC WORKS FOREMAN | Dale Wells |
| DELEGATIONS | Jessie Lang & Candace Ruznak, Residents Tamala Peters, By-Law Enforcement Officer |

CALL TO ORDER

Mayor Fegan called the meeting to order at 7:31 p.m.

ADOPTION OF AGENDA

Councillor Hnybida moved adoption of the Agenda as presented.

CARRIED UNAN.

ADOPTION OF THE MINUTES

Councillor Rowe moved to adopt the minutes of the Regular Meeting of Council held on March 22, 2004.

CARRIED UNAN.

FINANCIAL STATEMENT

Mayor Fegan moved to approve the Financial Statement for the month ending March 31, 2004 as presented.

CARRIED UNAN.

DELEGATIONS

Jessie Lang,
Candace Ruznak &
Tamala Peters, By-
Enforcement Officer
re Dog Barking
Complaint

Jessie Lang advised Council that a neighbour filed a complaint stating that his three dogs bark on a regular basis. Mr. Lang presented Council with a Petition which he circulated to his neighbours attesting to the fact that his dogs do not bark. Mr. Lang was able to obtain five (5) signatures on his Petition. Mr. Lang advised Council that he owns two pug dogs and one Jack Russell. This is the second time that the same person has complained about his dogs barking. Mr. Lang advised Council that he believes that he is being harassed and that his dogs do not bark as is being alleged.

Tamala Peters advised Council that the Jack Russell breed of dog has a very high pitched bark and although pugs are normally quiet dogs, three dogs together will bark. Ms. Peters noted that Mr. Lang's two immediate neighbours would not sign his Petition. Ms. Peters further advised Council that this is the second warning that Mr. Lang has been given about his dogs barking and if there is a third complaint, then a ticket will be issued. To date, Mr. Lang has only received two warnings and no ticket has been issued. If another complaint is received, then a ticket will be issued. Tamala did advise Mr. Lang as to what the amount of the fine would be should a ticket need to be issued. The Courts are not concerned as to the number of complaints that are made regarding barking dogs, one complaint is sufficient in the view of the Court.

Mayor Fegan advised Mr. Lang & Ms. Ruznak that the Village has a policy that anyone can lodge a by-law complaint and that this includes anyone that may be employed by the Village of Beiseker. Mayor Fegan suggested to Mr. Lang & Ms. Ruznak that he would be willing to act as a mediator at a meeting with the complainant, Mr. Lang & Ms. Ruznak with a view to resolving this issue as it would appear that this has now become a dispute between neighbours and not just the issue of a barking dog complaint. Mr. Lang & Ms. Ruznak were not particularly receptive to this suggestion. Mr. Lang & Ms.

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Ruznak were advised that a ticket would not be issued unless and until a third barking dog complaint was filed with the Village Office.

PUBLIC WORKS ITEMS

- Street Sweeping The Public Works Foreman advised Council that the first street sweeping of the season was completed.
- Flower Boxes The Public Works Foreman advised Council that 14 flower boxes have been built and placed at various locations along 6th Street. The Public Works Foreman advised Council that a total a 27 flower boxes are to be built.
- Curbs The Public Works Foreman advised Council that the Public Works Staff have started to paint the curbs.
- Snow Fence The Public Works Foreman advised Council that the snow fence was removed from Richter's field in the Beacon Heights subdivision.
- New Beiseker Sign The Public Works Foreman advised Council that holes were dug for the new Beiseker sign.
- Road Grading The Public Works Foreman advised Council that the grading of roads was completed.
- Curb Stop The Public Works Foreman advised Council that the curb stop at 429 - 9th Street had to be replaced. The water was shut off to the property as the homeowner experienced a flood in the basement. When the water was to be turned back on, it was discovered that the curb stop was broken and the water could not be turned back on without replacing the entire curb stop.
- Dust Proofing The Public Works Foreman enquired of Council if and when dustproofing of the gravel roads should take place. Council suggested that the Public Works Foreman make the arrangements to have the dustproofing done the middle of May 2004.
- Shoring The Public Works Foreman advised Council that the shoring equipment was again stolen from the Public Works yard. A report has been filed with the local detachment of the R.C.M.P. The Public Works Foreman suggested not to purchase another set of shoring but to rent shoring instead as and when it is required.
- Seed Cleaning Plant Mayor Fegan advised the Public Works Foreman that gravel was needed at the corner of Lampson Avenue and 5th Avenue at the entrance to the seed cleaning plant.
- Council took a short recess between 8:40 p.m. to 8:44 p.m.
- In Camera Mayor Fegan moved that Council go in camera @ 8:45 p.m. to discuss a personnel issue. CARRIED UNAN.
- Reconvene Deputy Mayor Courtman moved that Council reconvene from in camera @ 9:02 p.m. CARRIED UNAN.

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ACCOUNTS FOR APPROVAL

Deputy Mayor Courtman moved to approve the accounts cheque #20040259 to #20040306, excluding account cheque #20040281, in the amount of \$30,518.88.

CARRIED UNAN.

| | | |
|---|------------------------------------|----------|
| 20040259, 2004260 & 20040262 to 20040270 | Payroll Cheques | 7,133.55 |
| 20040261 | Fremar Enterprises | 360.00 |
| 20040271 | Acme Farm & Building Centre Inc. | 145.89 |
| 20040272 | Action Auger Canada Inc. | 334.86 |
| 20040273 | Alberta Bylaw Enforcement Services | 490.00 |
| 20040274 | Alberta Permit Pro | 129.30 |
| 20040275 | AUMA Member Services | 3,163.33 |
| 20040276 | Beiseker Grocery | 37.55 |
| 20040277 | Brownlee Fryett | 274.50 |
| 20040278 | Chemsearch | 232.13 |
| 20040279 | Ruth Copeland | 27.16 |
| 20040280 | Country Graphics | 292.11 |
| 20040281 | APPROVED SEPARATELY. | 00.00 |
| 20040282 | Dell's Bigway Foods | 48.60 |
| 20040283 | Done Deal Delivery | 80.25 |
| 20040284 | Eagle Ridge Ventures | 331.70 |
| 20040285 | Enercon Water Treatment Ltd. | 2,972.89 |
| 20040286 | Five Star Communications | 21.38 |
| 20040287 | Fremar Enterprises | 143.00 |
| 20040288 | Jim Howlett | 68.37 |
| 20040289 | Cory King | 44.80 |
| 20040290 | Kneehill Transport | 121.11 |
| 20040291 | Konica Minolta Business Solutions | 103.90 |
| 20040292 | LPR Concrete | 321.00 |
| 20040293 | McNair Sand & Gravel Ltd. | 321.82 |
| 20040294 | Alberta Health Care | 572.00 |
| 20040295 | Telus Mobility | 219.42 |
| 20040296 | Atco Gas | 253.21 |
| 20040297 | Nexen Marketing | 6,477.47 |
| 20040298 | Receiver General | 4,720.47 |
| 20040299 | Redline Service Ltd. | 14.38 |
| 20040300 | Regional Assessment Management | 595.19 |
| 20040301 | Bruce Rowe | 56.36 |
| 20040302 | Staples | 91.59 |
| 20040303 | Tall Taylor Publishing Ltd. | 26.22 |
| 20040304 | Wheelco Holdings Ltd. | 13.89 |
| 20040305 | X-L Tire & Auto Centres Ltd. | 214.48 |
| 20040306 | Gordon Hunt | 65.00 |

Deputy Mayor Courtman moved to approve account cheque #20040281 to D.L.F. Holdings Ltd. in the amount of \$13.26.

CARRIED

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

NEW BUSINESS

COUNCILLORS REPORTS

Hnybida
Campground

Councillor Hnybida advised Council that the campground manager has indicated that he will be picking up more chuckwagons. Councillor Hnybida further advised Council that Mr. Stroub has been going around to local businesses asking them if they would like to purchase canvasses for the chuckwagons to advertise their business. Council indicated that the chuckwagons should not be used for advertising but simply for display only. Councillor Hnybida advised Council that she met with Mr. Stroub and advised him that Council will not permit the building of a grain elevator replica for the campground.

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Council requested that Councillor Hnybida have Mr. Stroub attend the next regular meeting of Council to discuss a number of concerns regarding the campground.

Museum Society

Councillor Hnybida advised Council that the Museum Society would like to know if Council would be interested in having all of the Village's Minutes copied onto microfiche for record keeping and safekeeping purposes. As a result of the recent fire at the Acme Memorial Hall, much of Acme's history was lost. The Museum Society still needs to research the cost of having these records copied. Council indicated that they would be interested, depending on the cost.

Courtman

Drumheller & District
Solid Waste
Management
Association

Deputy Mayor Courtman advised Council that he recently attended a meeting of the Drumheller & District Solid Waste Management Association. Alberta Environment is still requiring that the landfill be covered on a daily basis. Representatives from the Association will be meeting with May Mah-Paulson from Alberta Environment on May 4, 2004 to discuss this issue further. The Association has now received a copy of the Nuisance Management Plan Proposal from UMA Engineering that was required by Alberta Environment. A copy of the report was provided to the Village Office. The Drumheller Shooter's Association has now been approved to use an unused portion of the landfill site for a shooting range. The Association tested new equipment for the collection and hauling of garbage from its membership. The new equipment has a compactor and weighs the amount of garbage that has been collected. No idea as to the cost for this new equipment at this time. The Association has requested that all Transfer Station attendants ensure that all loads coming into the transfer sites are tied down and/or tarped. The Drumheller landfill site is now open late one night per week. Alberta Environment regulations require that the landfill site must be manned at all times. Transfer Stations attendants are asked to be on the look out for out of region waste that may be delivered to the transfer stations.

Deputy Mayor Courtman advised Council that we may be eligible for a grant of up to \$30,000.00 for the creation of a tire marshalling area at the Transfer Station. The cell phone and printer cartridge recycling program is up and running. The Beiseker Recycling Society also accepts old cell phones and related equipment and expended printer cartridges. The Association is looking at purchasing a 1/2 ton truck to drive around and monitor the landfill site. The financial statement for the Association for the year ending December 31, 2003 was also presented at the meeting, a copy of which was provided to the Village Office. There was a \$90,000.00 surplus in 2003 a portion of which must go towards future closure cost and the balance goes to equipment upgrading.

Airport

Deputy Mayor Courtman advised Council that the Chairperson for the Airport Committee had requested a meeting of the airport members and that Deputy Mayor Courtman was to have sent out notices regarding the meeting date. However, Deputy Mayor Courtman did not get the notices out in time for the meeting due to a death in his family. It is now uncertain what will happen with the airport committee as the Chairperson has now indicated that he wants to sell his hangar at the airport. Deputy Mayor Courtman advised Council that he will have a booth set up at the Volunteer Appreciation Night on April 13th for the Beiseker Airport.

Priestman

Volunteer
Appreciation Night

Councillor Priestman advised Council that flyers advertising the Volunteer Appreciation Night were personally delivered to all Beiseker households over the Easter weekend.

FCSS/Rec. Board

Councillor Priestman requested that the Public Works Foreman should co-ordinate the cleaning of the washrooms at Friendship Park with the Community Services Co-ordinator Ladean Henderson for the upcoming baseball and Summer Fun Day Camp season. Councillor Priestman was also informed that the drinking fountain at Friendship Park was not working properly.

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Councillor Priestman advised Council that the North Rocky View Community Resource Centre in Airdrie is now offering a senior's driver program for those seniors that may be in need of transportation to and from Calgary for medical appointments only. This service is only available on Monday, Wednesday and Friday.

Rocky View
Foundation

Councillor Priestman advised Council that he recently attended a meeting of the Rocky View Foundation. At the meeting the audited Financial Statement for the year ending December 31, 2003 was presented. At this meeting, the Board also passed a motion to put a policy in place to require that engineered drawings must be obtained for projects undertaken by the Foundation involving mechanical systems.

Rowe
Economic
Development
Committee

Councillor Rowe advised Council that the Economic Development Committee had applied for a grant from the Tire Recycling Management of Association to build pathways in and around the Tourist Booth. The Committee was recently informed that their application was successful and the grant was approved. A meeting has been set for April 14, 2004 to meet with the contractor that will be supplying the recycled rubber to determine what preparation work needs to be done.

Councillor Rowe advised Council that the new Beiseker sign should be installed in the very near future. The rock work for the sign is almost complete.

Fegan
Wild Rose Economic
Development
Corporation

Mayor Fegan advised Council that the Wild Rose Economic Development Corporation voted to donate the sum of \$4,000.00 to the Highway 21 Initiative Program. The loan sub-committee met on April 7, 2004 and approved approximately \$250,000.00 in new loans at an interest rate of prime plus 2%. The reduced interest rate will also be offered to existing clients in good standing based on prior performance.

Kneehill Regional
Water Services
Commission

Mayor Fegan advised Council that the Kneehill Regional Water Services Commission will be reviewing tenders this month and finalizing the agreement with the Town of Drumheller. It is anticipated that the pipeline will be constructed to Acme this year, however, it has been decided that water will not be supplied to Acme until such time as the remaining communities are in a position to accept water through the regional line. There is a cost saving by waiting and starting the system up only once instead of each time another municipality is on-line.

Year End Audit

ADMINISTRATOR'S REPORT

The Administrator advised Council that the Auditors have now completed the 2003 audit and Financial Statements. Karen Gregory of Gregory Harriman & Associates will be in attendance at the April 26, 2004 Council Meeting to present the 2003 Audited Financial Statement to Council.

2004 Budget &
Budget Meeting

The Administrator advised Council that since the Budget Meeting scheduled for April 3, 2004 was cancelled due to her unanticipated trip to Vancouver, that the budget meeting needs to be rescheduled as soon as possible. The Administrator would have suggested Saturday, April 17, 2004, however, she will be in Winnipeg to attend the Manitoba Municipal Administrator's Association Conference. The Administrator suggested Saturday, April 24, 2004. Council set the next budget meeting for Saturday, April 24, 2004 at 8:30 a.m.

The Administrator advised Council that the purpose of the budget meeting would be to discuss what capital projects should be planned for 2004 as capital projects always have the greatest impact on the budget. The Administrator advised Council that she did not anticipate that there would be a significant increase in the operating portion of the budget.

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The Administrator advised Council that our 2004 school tax requisition has been received. Our requisition for 2003 was \$256,209.84 and for 2004 it is \$265,513.29 an increase of \$9,303.45. I have done an initial calculation of the 2004 school requisition mill rate and comparison with the 2003 mill rate as follows:

| Property Class | 2004 | 2003 | Mill Rate Increase/Decrease |
|----------------------|-------|-------|-----------------------------|
| Residential/Farmland | 4.447 | 4.514 | -0.067 |
| Non-Residential | 7.536 | 7.595 | -0.059 |

The Administrator advised Council that the correct amount for the 2004 mill rate for residential/farmland should read 4.486 resulting in a mill rate decrease of 0.028.

The reduction in the 2004 school mill rate is as a direct result in the increase in assessed values over 2003. The majority of the assessment increase is due to an increase in property value improvements and a small amount due to new assessments.

| Property Class | 2004 Assessments | 2003 Assessments | Assessment Increase/Decrease |
|--------------------------|---------------------|---------------------|------------------------------|
| Residential/Farmland | \$34,717,150 | \$31,914,290 | + \$2,802,860 |
| Non-Residential | \$16,150,370 | \$15,795,240 | + \$355,130 |
| Total Assessments | \$50,867,520 | \$47,709,530 | + \$3,157,990 |

The Administrator advised Council that she would have a budget package ready for Council to review prior to her departure for Winnipeg and in sufficient time before the scheduled budget meeting.

BY-LAW OFFICER'S REPORT

By-Law Enforcement Report for March 2004.

FILED

CORRESPONDENCE

AUMA

A letter from Alberta Urban Municipalities Association regarding Alarie Update.

FILED

Alberta Grain Elevator Society

A letter from the Alberta Grain Elevator Society regarding Invitation to attend Annual General Meeting.

FILED

Minister of Municipal Affairs

A letter from Minister of Alberta Municipal Affairs regarding 2003-04 Emergency Management Training Grant.

FILED

AUMA

Alberta Urban Municipalities Association Media Release regarding the Federal Budget.

FILED

AUMA

Alberta Urban Municipalities Association Notice regarding Supernet Grant Information.

FILED

AUMA

Alberta Urban Municipalities Association Media Release regarding the Provincial Budget.

FILED

AUMA

Alberta Urban Municipalities Association Media Release regarding Transition of Ambulance Services.

FILED

AUMA

Alberta Urban Municipalities Association Media Release regarding Police Funding.

FILED

Calgary Health Region

A letter from the Calgary Health Region regarding Transfer of Ambulance Services.

FILED

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| | |
|-------------------------------|---|
| AUMA | Alberta Urban Municipalities Association notice regarding the Provincial Budget. FILED |
| AUMA | Alberta Urban Municipalities Association regarding Employee Benefits Plan. FILED |
| AUMA | Alberta Urban Municipalities Association regarding Spring Regional Seminars. FILED |
| | Councillor Rowe advised Council that he would be attending the AUMA Regional Spring Seminar in Red Deer. |
| Alberta Municipal Affairs | A letter from Alberta Municipal Affairs regarding 2004 Provincial Education Property Tax Requisition. FILED |
| Carol Haley, M.L.A. | A letter from carol Haley, M.L.A. regarding 2004/05 SIP Grant. FILED |
| Minister of Municipal Affairs | A letter from the Minister of Municipal Affairs regarding supernet Grant. FILED |
| Alberta Municipal Affairs | A letter from Alberta Municipal Affairs, Emergency Management Alberta regarding 2003/04 Emergency Management Training Initiative. FILED |
| Marigold Library System | A letter from Marigold Library System regarding Notice of Annual General Meeting. FILED |
| Parks Foundation Calgary | A letter from Parks Foundation Calgary regarding Proposed Regional Land Trust Initiative. FILED |
| Alberta Children's Services | A letter from Alberta Children's services regarding Amending Agreement for 2004 FCSS Funding Agreement. FILED |
| Res. #2004-35 | Mayor Fegan moved that the Village of Beiseker enter into an Agreement with Alberta Children's Services amending the FCSS Funding Agreement for January 1, 2004 to December 31, 2004. CARRIED UNAN. |
| AUMA | A letter from Alberta Urban Municipalities Association regarding AUMA General Insurance Program. FILED |
| Legislative Assembly Alberta | A letter from Ray Danyluk, Chair Recreation Corridor Legislative review Committee regarding the Recreation Corridors Legislative Review report to the Minister of Community Development. FILED |
| AUMA/AAMD & C | Alberta Urban Municipalities Association/Alberta Association of Municipal Districts & Counties Rural/Urban Cost Sharing task force report. FILED |
| | <u>IN CAMERA ITEMS</u> |
| In Camera | Councillor Hnybida moved that Council go <u>in camera</u> @ 10:50 p.m. to discuss the Skyland Industrial Park. |
| Reconvene | Deputy Mayor Courtman moved that Council reconvene from <u>in camera</u> @ 11:05 p.m. CARRIED UNAN. |

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Res. #2004-36

Councillor Rowe moved that the Village of Beiseker submit an Offer to Purchase to RT Joint Venture Ltd. through the listing realtor Debbie MacIsaac to purchase those lands legally described as:

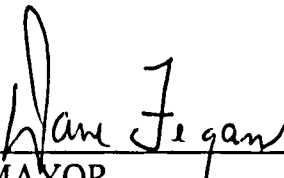
Plan 001 0693, Block 1, Lot 2 and Lot 5;
Plan 001 0693, Block 2, Lots 1, 2 & 3; and
Plan 011 0107, Block 1, Lots 7, 8 & 9

for the sum of \$110,000.00 subject to due diligence and financing conditions.

CARRIED UNAN.

ADJOURNMENT

Councillor Hnybida moved that the meeting adjourn at 11:10 p.m. CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month Ending MARCH 31, 20 04

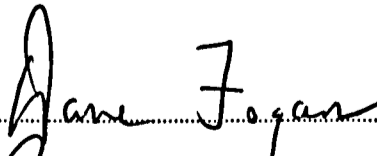
Municipality of VILLAGE OF BEISEKER


| | General Account | | | | | | TOTAL |
|--------------------------------------|-----------------|----|--|--|--|--|-------|
| Net Balance at End of Previous Month | 531,033 | 14 | | | | | |
| Receipts for the Month (Less Loans) | 64,908 | 30 | | | | | |
| Sub-Total | 595,941 | 44 | | | | | |
| LESS:- | | | | | | | |
| Disbursements for the Month | 157,495 | 10 | | | | | |
| | | | | | | | |
| Net Balance at End of Month | 438,446 | 34 | | | | | |
| Balance at End of Month — Bank | 505,234 | 45 | | | | | |
| O/S Deposits | 0 | 00 | | | | | |
| * Cash on Hand at End of Month | 200 | 00 | | | | | |
| Sub-Total | 505,434 | 45 | | | | | |
| Less Outstanding Cheques | 66,988 | 11 | | | | | |
| Net Balance at End of Month | 438,446 | 34 | | | | | |

| OUTSTANDING CHEQUES | | | | | | OUTSTANDING ACCOUNTS PAYABLE | | |
|---------------------|----------|----------|--------|-----|--------|------------------------------|---|--------|
| No. | Amount | No. | Amount | No. | Amount | | | Amount |
| | | | | | | | | |
| | SEE LIST | ATTACHED | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | Estimate of Accounts Payable, not rendered | |
| | | | | | | | | |
| TOTAL | | | | | | TOTAL | | |

This Statement Submitted to Council this 12TH day of APRIL. 20 04

Remarks:


 Jane Fogar
 Mayor


 H. Copeland-Brunelle
 Sec.-Treas.

* Cash on Hand Deposited 20

(SEE OVER FOR EXPENDITURE CONTROL)

**VILLAGE OF BEISEKER
OUTSTANDING DEBENTURES 2004
AS AT MARCH 31, 2004**

| 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) \$38,069.92 | WMR & RESERVOIR \$0.00 LIFT STATION \$0.00 | 1146265 June 1/05 12.5% | \$0.00 \$0.00 TOTAL | \$38,069.92 |
| SEPT 1 89-18 9/1/2010 | (\$66,844.00) \$31,941.46 | PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00 | 1171610 Sep 1/10 11.375% 1171610A | \$0.00 TOTAL | \$31,941.46 |
| SEPT 15 78-13 9/15/2004 | (\$270,000.00) \$27,959.74 | WATER MAIN REPLACEMENT \$0.00 | 1142827 Sep 15/04 10.5% | \$0.00 TOTAL | \$27,959.74 |
| OCT 1 85-5, 85-6 85-8 10/1/2005 | (\$250,460.04) \$54,200.81 | PAVING 1ST AVE 6TH ST \$0.00 | 1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER) | \$0.00 TOTAL | \$54,200.81 |
| | (\$913,361.04) \$152,171.93 PRINCIPAL | TOTAL PAID TO DATE IN 2003 PRINCIPLE INTEREST TOTAL | | GRAND TOTAL | \$152,171.93 ===== |

Debenture Balance December 31, 2003: \$152,171.93

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 31/03 | BALANCE AS OF FEBRUARY 2004 | TOTAL PRINCIPAL PAID THIS MONTH | NET OUTSTANDING BALANCE |
|---|--------------------------------------|--------------------------------|------------------------------------|----------------------------|
| LOAN #3 @ 6.60% SEWER LAGOON . | \$43,839.48 | \$43,091.93 | (\$392.79) | \$42,699.14 |
| LOAN #5 @ 6.60% 9 TH ST. STORM | \$43,069.57 | \$42,334.73 | (\$386.10) | \$41,948.63 |
| LOAN #7 @ 6.60% 1 ST AVE PHASE 1 | \$83,312.55 | \$81,986.51 | (\$698.79) | \$81,287.72 |
| LOAN #8 @ 5.50% 1 ST AVE. PHASE 2 | \$69,975.00 | \$68,971.91 | (\$526.18) | \$68,445.73 |
| LOAN #9 @ 5.85% BEACON HEIGHTS RD | \$26,951.03 | \$26,4056.54 | (\$398.47) | \$25,658.07 |
| LOAN #10 @ 5.85% RESTAURANT SERVICING | \$30,067.97 | \$29,681.47 | (\$442.52) | \$29,238.95 |
| | \$297,214.60 | \$292,123.09 | (\$2,844.85) | \$289,278.24 |

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)
Loan #9 Maturing December 1, 2008
Loan #10 Maturing January 1, 2009



VILLAGE OF BEISEKER

Outstanding Cheques

For the Period of

2004-01-01 and 2004-03-31

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2004-Apr-08

11:23:52 AM

| Cheque | Date | Vendor Name | Replaced By | Batch | CEO | CAO | Amount |
|----------|------------|--|-------------|-------|-----|-----|------------------|
| 20040004 | 2004-01-12 | ALBERTA WILD ROSE, FAMILY MOTOR COACH | | 4927 | | | 100.00 |
| 20040195 | 2004-03-08 | ALBERTA WATER & WASTEWATER OPERATOR | | 5147 | | | 256.80 |
| 20040217 | 2004-03-08 | REGIONAL ASSESSMENT MANAGEMENT | | 5147 | | | 595.19 |
| 20040218 | 2004-03-08 | ROCKY VIEW FOUNDATION | | 5147 | | | 15.84 |
| 20040239 | 2004-03-22 | BEISEKER AUTOMOTIVE | | 5195 | | | 65.55 |
| 20040241 | 2004-03-22 | CANADIAN WASTE SERVICES INC. | | 5195 | | | 292.82 |
| 20040245 | 2004-03-22 | FEDERATION OF CANADIAN MUNICIPALITIES | | 5195 | | | 191.00 |
| 20040258 | 2004-03-31 | MINISTER OF FINANCE, C/O ALBERTA LEARNIN | | 5203 | | | 63,052.46 |
| 20040259 | 2004-03-31 | BELL, MARY | | 5242 | | | 104.38 |
| 20040261 | 2004-03-31 | FREMAR ENTERPRISES | | 5242 | | | 360.00 |
| 20040262 | 2004-03-31 | HAGEL, IRENE | | 5242 | | | 312.80 |
| 20040263 | 2004-03-31 | HENDERSON, LADEAN | | 5242 | | | 201.97 |
| 20040266 | 2004-03-31 | SCOTT, DOUG | | 5242 | | | 963.23 |
| 20040268 | 2004-03-31 | STUCKLESS, JACK | | 5242 | | | 156.13 |
| 20040269 | 2004-03-31 | WATSON, AUGGIE | | 5242 | | | 319.94 |
| | | | | | | | <u>66,988.11</u> |

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