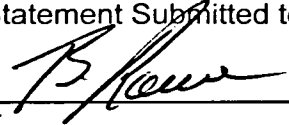


VILLAGE OF BEISEKER  
MONTHLY STATEMENT  
FOR THE MONTH ENDING SEPTEMBER 2007

	General Acc't	2006	Svg		T-Bill Accounts			SHARES
			Auction	AMIP	MSP	SIP		
Net Balance at End of Previous Month	834,055.35	773,457.16	17,300.23	498,212.04	40,656.12	158,024.01	4,223.11	
Receipts for the Month	98,271.82	233,742.44	74.65	1,601.00	130.65	100,059.60		
Sub-Total	932,327.17	1,007,199.60	17,374.88	499,813.04	40,786.77	258,083.61	4,223.11	
LESS:---								
Disbursements for the Month	517,100.07	209,470.91						
Net Balance at End of Month	415,227.10	797,728.69	17,374.88	499,813.04	40,786.77	258,083.61	4,223.11	
<hr/>								
Balance at End of Month -- Bank	537,064.82	842,013.03	17,374.88	499,813.04	40,786.77	258,083.61	4,223.11	
Cash on Hand at End of Month	250.00	250.00						
Outstanding Deposits	1,654.47	4,494.96						
Sub-Total	538,969.29	846,757.99						
Less Outstanding Cheques	123,742.19	49,029.30						
Net Balance at End of Month	415,227.10	797,728.69	17,374.88	499,813.04	40,786.77	258,083.61	4,223.11	

This Statement Submitted to Council this 9th day of November 13, 2007

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Chief Administrative Officer

12.

#7(2)  
Nov 13/07

**VILLAGE OF BEISEKER  
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2007  
AS AT September 30, 2007**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2006	PROJECT AMOUNT PAID IN 2007 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2007 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
Sep-07 89-18  9/1/2010	(\$66,844.00)  \$21,115.92	PAVING 2ND AVE, 4TH ST, 5TH ST  \$4,458.87	1171610 Sep 1/10 11.375% 1171610A	\$4,458.87  TOTAL	  \$21,115.92
	(\$913,361.04)  \$21,115.92 PRINCIPAL	TOTAL PAID TO PRINCIPLE DATE IN 2007 \$4,458.87 INTEREST \$2,401.94		GRAND TOTAL TOTAL  \$6,860.81	\$16,657.05

Alberta Capital Debenture Balance @ December 31, 2007 \$16,657.05

Recap: Loan Matures: September 1, 2010

**OTHER OUTSTANDING LOANS**

MOUNTAIN VIEW CREDIT UNION				
DESCRIPTION	OPENING BALANCE DECEMBER 31/06	BALANCE AS OF August, 2007	TOTAL PRINCIPAL PAID SEPT 2007	NET OUTSTANDING BALANCE @ SEPT 30, 2007
LOAN #3 @ 4.80% SEWER LAGOON .	\$28,650.73	\$24,896.49	(\$475.69)	\$24,420.80
LOAN #5 @ 4.80% 9 <sup>TH</sup> ST. STORM	\$28,144.61	\$24,456.32	(\$467.34)	\$23,988.98
LOAN #7 @ 5.35% 1 <sup>ST</sup> AVE PHASE 1	\$56,393.06	\$49,716.72	(\$846.77)	\$48,869.95
LOAN #8 @ 5.50% 1 <sup>ST</sup> AVE. PHASE 2	\$50,351.27	\$45,600.80	(\$601.64)	\$44,999.16
LOAN #9 @ 5.85% BEACON HGHTS RD	\$11,584.92	\$7,818.36	(\$480.39)	\$7,337.97
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$13,616.17	\$9,434.80	(\$533.22)	\$8,901.58
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$102,879.97	\$97,531.10	(\$908.24)	\$96,622.86
LOAN #12 @ 5.20% SKYLAND IND. PARK	\$137,080.80	\$132,567.46	(\$563.37)	\$132,004.09
LOAN #13 @ 5.25% SKYLAND IND. PARK	\$401,000.00	\$331,665.37	(\$136,130.52)	\$195,534.85
<b>TOTAL</b>	<b>\$829,701.53</b>	<b>\$723,687.42</b>	<b>(\$141,007.18)</b>	<b>\$582,680.24</b>

Recap: Loan #3 Maturing June 1, 2011  
 Loan #5 Maturing June 1, 2011  
 Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2008)  
 Loan #8 Maturing December 4, 2012  
 Loan #9 Maturing December 1, 2008  
 Loan #10 Maturing January 1, 2009  
 Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)  
 Loan #12 Maturing January 1, 2016 (Next renewal date January 1, 2009)  
 Loan #13 Maturing January 1, 2027 (Next renewal date January 1, 2010)