

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE
VILLAGE OF BEISEKER HELD MONDAY, AUGUST 8, 2005 AT 7:30 P.M.
IN THE COUNCIL CHAMBERS

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PRESENT

MAYOR	Bruce Rowe
DEPUTY MAYOR	Ray Courtman
COUNCILLOR	Al Henuset
COUNCILLOR	Brenda Hnybida
COUNCILLOR	Fred Walters
MUNICIPAL ADMINISTRATOR	Ruth Copeland-Brunelle
PUBLIC WORKS FOREMAN	Dale Wells
DELEGATIONS	Rollie Stroub, Beiseker Campground Manager; Richard Ruchkall, Jack Landage, Ray Waller, Jim Kitch & Ed Sommerfield of the Beiseker Airport Society; Stan (Sparling) Solberg, Western Standard

CALL TO ORDER

Mayor Rowe called the meeting to order at 7:35 p.m.

ADOPTION OF AGENDA

Councillor Walters moved to adopt the Agenda with the following addition:

Delegation item 4(3) Stan (Sparling) Solberg from the Western Standard.

CARRIED UNAN.

ADOPTION OF THE MINUTES

Councillor Henuset moved to approve the Minutes from the Regular Meeting of Council held on July 25, 2005.

CARRIED UNAN.

FINANCIAL STATEMENT

Councillor Hnybida moved to approve the Financial Statement for the month ending July 31, 2005 as presented.

CARRIED UNAN.

DELEGATIONS

Richard Ruchkall, President of the Beiseker Airport Society addressed Council on behalf of the Executive of the Beiseker Airport Society members present being:

Jack Landage, Vice-President,
Jim Kitch, Secretary-Treasurer
Ray Waller & Ed Sommerfield

Mr. Ruchkall advised Council that the Beiseker Airport Society has been officially registered as a non-profit society under the Alberta Societies Act. The society's membership consists of all of the leaseholders at the airport with Deputy Mayor Courtman as the Council representative. The Executive held their first meeting in Beiseker on August 8, 2005. Mr. Ruchkall advised Council that the society would like to re-establish a working relationship with Council and the Village of Beiseker. The society would also like to rebuild the same kind of relationship, if possible, with the M.D. of Rockyview No. 44. Mayor Rowe suggested that if the society was able to set up a meeting with the M.D. of Rockyview, that the Mayor and Deputy Mayor would wish to be in attendance.

Mr. Ruchkall advised Council that there are a number of issues which need to be addressed including:

- status of the transfer of the airport from the Province to the Village of Beiseker;
- what funds are remaining in reserves for the airport;

Beiseker Airport
Society

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- proper survey plan for the airport;
- budgeting and insurance.

Mr. Ruchkall advised Council that the society has investigated the available grants, however, many of the grants require that the property be owned either by the society or the Village of Beiseker.

Deputy Mayor Courtman advised Council that the transfer of the airport from the Province to the Village is at a stand still at this time as long as there is a Builder's Lien registered on the title to the airport. At present there is approximately \$15,000.00 in reserves for the airport. A portion of the funds held in reserves were used to develop taxiway #3.

Mr. Ruchkall advised Council that the society members are willing to make enquiries to try and resolve the legal issues with respect to the airport title and the builder's lien.

Stan (Sparling)
Solberg of the Western
Standard

Mr. Solberg advised Council that the Western Standard magazine is a fairly new publication along the same lines as the former Alberta Report. The magazine has subscribers from across the country. The magazine is sent to all of the Senators and MP's as well as Provincial MLA's. The magazine would like to do an article about the Kneehill Regional Waterline. Mr. Solberg advised Council that he has already met with the Village of Acme and Linden Councils and both are interested in the idea. The article would consist of a 4- 5 page section in the magazine. Each community would be represented by a story from an economic development perspective. A one-half page colour article would cost approximately \$1,440.00. It is anticipated that the article would appear in the magazine after the official start-up ceremony in mid September. Mayor Rowe advised Mr. Solberg that Council would discuss the idea and respond back as soon as possible.

Rollie Stroub,
Beiseker Campground
Manager

Rollie Stroub advised Council that the gate between the campground and Friendship Park is 44" which is wide enough for someone to take picnic tables through. There is another gate between the campground and the ball diamonds which campground visitors can use. The gate between the campground and Friendship Park has not been chained or locked for over a month. It was suggested that the gate could be locked when the campground is closed for the season and left unlocked when the campground is open.

Res. #2005-92

Councillor Walters moved that the gate between the campground and Friendship Park remain unchained and unlocked when the campground is open and that the gate be chained and locked when the campground is closed. CARRIED UNAN.

BUSINESS ARISING FROM THE MINUTES

Beacon Heights Road

The Administrator advised Council that the southern section of Beacon Heights Road is in fact registered as a "Road Diversion" as road Plan 4011 X. There is a 0.88 acre portion of the Beacon Heights Road Allowance which rejoins 1st Avenue north of the current road diversion that is shown on the survey plan "to be closed", but it would appear that this was never done and the 0.88 acre section of road allowance remains as an open road allowance. Deputy Mayor Courtman suggested that as a first step that the road diversion should be surveyed.

Res. #2005-93

Deputy Mayor Courtman moved to have Road Diversion registered as road plan 4011 X surveyed and staked to determine it's proper location in relation to the existing road surface. CARRIED UNAN.

Skyland Industrial
Park

Council reviewed in detail correspondence dated August 5, 2005 from Urban Systems providing a further breakdown of the work required to complete the development of the Skyland Industrial Park.

Res. #2005-94

Deputy Mayor Courtman moved that the Village of Beiseker contract the services of Silver Site Construction Ltd. to complete the "Remaining Deep Utility Work" to

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provide a looped water system for Skyland Industrial Park and the east commercial/industrial area as outlined on page 1 of Urban System's letter of August 5, 2005 at a cost of \$54,350.00. MOTION DEFEATED

YES VOTES - Deputy Mayor Courtman & Councillor Henuset
NO VOTES - Mayor Rowe, Councillor Hnybida & Councillor Walters

Res. #2005-95

Councillor Walters moved that the Village of Beiseker contract the services of Silver Site Construction Ltd. to complete the "Work to Construct Road, Drainage Ditches and Shallow Utility Right-of-Way (excluding driveways)" as outlined on page 2 of Urban System's letter of August 5, 2005 at a cost of \$200,725.00. CARRIED UNAN.

PUBLIC WORKS ITEMS

Friendship Park

The Public Works Foreman advised Council that the barbed wire had been removed from the fence between the campground and the ball diamonds.

Cemetery

The Public Works Foreman advised Council that the Public Works Staff cut the grass at the Beiseker Community Cemetery.

Airport

The Public Works Foreman advised Council that the Public Works Staff will be commencing crack filling of the airport runway on August 9, 2005.

Communities in Bloom

The Public Works Foreman advised Council that the Public Works Staff have been busy cutting grass and weed eating through the Village in preparation for the Communities in Bloom judging on August 11, 2005.

Beacon Heights Subdivision

The Public Works Foreman advised Council that another catch basin was repaired in Beacon Heights subdivision.

Roads & Streets

The Public Works Foreman advised Council that the crack filling of asphalt roads was completed.

Railway Museum

The Public Works Foreman advised Council that the CPR shed that had been stored at the Public Works Yard was cleaned out for the Railway Museum Society and is to be moved to the railway museum site.

Mower

The Public Works Foreman advised Council that the small Toro mower was delivered to Banner Equipment for major servicing.

Community Hall

Councillor Henuset requested that the drainage plate at the Community Hall be repaired.

Weeds in Sidewalk Cracks

Deputy Mayor Courtman enquired if anything could be done about weeds growing in the cracks in the sidewalks. The Public Works Foreman advised Council that in the past they have used round-up. The Public Works Foreman advised Council that he may also have a crack filler that could be used to fill.

7th Street

Mayor Rowe complimented the Public Works Foreman on a job well done on 7th Street with the installation of the cold mix. The Public Works Foreman advised Council that the corners will be finished off on August 9, 2005.

ACCOUNTS FOR APPROVAL

Councillor Walters moved to approve accounts cheque #20050675 to #20050721 in the amount of \$45,523.73, excluding account cheque #20050676, #20050705 & #20050714. CARRIED UNAN.

20050675	Deja Ventures Inc.	8,628.63
20050676	APPROVED SEPARATELY	00.00
20050677 to 20050696	Payroll Cheques	13,211.01
20050697	Acme Swimming Pool	1,180.00
20050698	Alberta Association of M.D.'s & Counties	659.29

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20050699	Alberta Permit Pro	64.20
20050700	AMSC Insurance Services Ltd.	2,499.78
20050701	Beiseker Fire Department	1,050.00
20050702	Beiseker Home Hardware	816.11
20050703	Dell's Bigway Foods	283.65
20050704	Esau Auto Service Inc.	590.64
20050705	APPROVED SEPARATELY	00.00
20050706	Sherry Gore	50.00
20050707	Ladean Henderson	581.01
20050708	Al Henuset	246.40
20050709	Mountainview Credit Union	396.00
20050710	Telus Mobility	308.28
20050711	Gail Peckham	600.00
20050712	Receiver General	6,624.84
20050713	Regional Assessment Management	634.87
20050714	APPROVED SEPARATELY	00.00
20050715	Sureway International Electric Inc.	2,171.61
20050716	Urban Systems	3,861.49
20050717	Scott Wells	25.00
20050718	WFR Wholesale Fire & Rescue Ltd.	655.30
20050719	Wheelco Holdings Ltd.	369.57
20050720	Wurth Canada Limited	16.05

Deputy Mayor Courtman moved to approve:

1. Account cheque #20050676 in the amount of \$270.00 payable to Fremar Enterprises;
2. Account cheque #20050705 in the amount of \$186.60 payable to Fremar Enterprises; and
3. Account cheque #20050714 in the amount of \$451.93 payable to Bruce Rowe.

CARRIED

Mayor Rowe and Councillor Walters abstained from voting or commenting on the above items.

NEW BUSINESS

COUNCILLORS REPORTS

Henuset
Wild Rose Economic
Development
Committee

Councillor Henuset advised Council that no meetings were scheduled for the Wild Rose Economic Development Corporation until sometime in September 2005.

Visual Appeal
Committee

Councillor Henuset advised Council that the Visual Appeal Committee Meeting scheduled for July 26, 2005 was cancelled. The next meeting will be at the call of the Chairperson.

Economic
Development
Committee

Councillor Henuset advised Council that the second "Beiseker" sign has now been installed west of Beiseker on the south side of Highway #72. The Economic Development Committee met on August 3, 2005, however, there were insufficient members present to constitute a quorum. The committee received a request from Jeannette Richter to change the agreed location for the T.L. Beiseker sign.

Res. #2005-96

Councillor Hnybida moved that the Museum Society's "T.L. Beiseker" sign be located four (4) feet back of the pathway to the left of the Tourist Booth building.
CARRIED UNAN.

Lion's Club

Councillor Henuset advised Council that the Beiseker Lion's Club is looking into erecting a 75 foot flag pole to fly a large Canadian flag. It has been suggested that the flag pole would be erected behind the Tourist Booth. The approximate cost of the project is \$12,000.00. Councillor Henuset requested Administration to research into any grants that may be available for such a project.

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Walters
Skateboard Park

Councillor Walters advised Council that a railing will be installed in and around the skateboard park area. The Skateboard Park Society has received a quote from Fortis for the installation of two (2) street lights behind the community centre with no installation payment required. There will be a fixture charge of \$11.02/month per fixture. The street lights will be tied into the community centre's power meter.

Res. #2005-97

Councillor Walters moved that the Village of Beiseker accept the proposal of Fortis Alberta dated July 19, 2005 to install two (2) street lights behind the Beiseker Community Hall. CARRIED UNAN.

Railway Museum

Councillor Walters advised Council that the Railway Museum Society has obtained the use of a locomotive, passenger car and caboose which run on rubber tires from CP Rail for their Spike Ceremony on September 18, 2005. The weight of these cars on the road would be equivalent to a 5 ton truck. The Railway Museum is meeting on August 10, 2005 @ 1:00 p.m.

Hnybida
Boomtown Trail

Councillor Hnybida advised Council that the co-ordinator's position is now vacant and needs to be filled as soon as possible.

Courtman
Airport

Deputy Mayor Courtman advised Council that he was contacted by Highway Land Services Ltd. as agent for Alberta Transportation in regard to the widening of Highway #9 by the airport. The Province has now agreed to pay the Village of Beiseker the sum of \$600.00 in exchange for the Village relocating the Beiseker Airport sign away from the proposed highway right-of-way. The Province will erect a 4 strand barbed wire fence along the new highway boundary limits and the approach to the airport road is to be widened.

Res. #2005-98

Deputy Mayor Courtman moved that the Village of Beiseker accept the payment of \$600.00 and to execute the General Release from the Province of Alberta in exchange for the Village of Beiseker relocating the airport sign away from the proposed highway right-of-way. CARRIED UNAN.

Kneehill Regional
Water Services
Commission

Deputy Mayor Courtman advised Council that he attended a meeting of the Kneehill Regional Water Services Commission on July 28, 2005. The Official Start-Up Ceremony is scheduled for September 16, 2005 at the Kirkpatrick Reservoir. The SCATA software is being installed to control the pressure and flow of water in the line. A company called Tanex will be doing the actual tie-ins at each municipality's reservoir. It is being recommended that the reservoir should be drained and cleaned before the water line comes on line as well as having all systems flushed before and after the regional line has been tied in. The Administrator was requested to discuss this matter with the Public Works Foreman. The regional waterline appears to be within budget at this time.

Dynagra Proposed
Subdivision

Deputy Mayor Courtman suggested to Council that a letter be sent to Dynagra requesting information on the proposed subdivision of the parcel of land adjacent to Ledor's maintenance yard. Deputy Mayor Courtman will draft a letter to bring back for Council's review.

Rowe
M & N Centennial
Tour

Mayor Rowe advised Council that the M & N Centennial Tour scheduled to visit the Senior's Club on Monday, August 8, 2005 @ 4:00 p.m. was cancelled due to the illness of one of the tour participants.

Leslie Tharp

Mayor Rowe advised Council that he spoke with Leslie Tharp regarding her complaint about the By-Law Officer and the animal control fine. Mayor Rowe advised Ms. Tharp that Council supported the action taken by the By-Law Officer and that the matter will have to take its course through the legal system. With

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respect to her request for a Kennel License, Mayor Rowe advised Ms. Tharp that she was welcome to complete and submit the Kennel License Application. He also advised her that as part of the application process, adjacent property owners would have to be notified of the application with an appropriate time frame for a response.

ADMINISTRATOR'S REPORT

2005 Census

The Administrator advised Council that Gail had now completed the 2005 census. Our official population is now at 828 which is down 2 from the census done in 2003. There were a number of vacant properties which may account for the reduction from 2003. Council was provided with a copy of the 2005 census breakdown.

9-1-1/Fire Dispatch
Services - City of
Calgary

The Administrator advised Council that the existing agreements that are in place with the City of Calgary for 9-1-1- & Fire Dispatch Services expired this year. The initial agreements with the City for 9-1-1 services were entered into in 1997 for an eight (8) year term.

The City of Calgary now wants to update and revise both the E9-1-1 Call Answer Services and the Fire Call Evaluation/Dispatch Services Agreements. The new agreements implement a term of five (5) years as the standard term and adjusts the rate for dispatch fees from \$0.95/capita to \$1.47/capita. Our annual cost for 9-1-1/Fire Dispatch service has been \$788.50. With the new rate under the new agreement, the rate will increase to \$1,220.00 annually. All 9-1-1 calls made from Beiseker are answered at the 9-1-1 centre in Calgary and then dispatched to the appropriate emergency service whether it is fire, police or ambulance.

The Administrator provided copies of the respective agreements for Council's review and comments. The Administrator advised Council that the major substance of these agreements has not changed from the 1997 agreements. Council was asked that if they had any comments or concerns regarding the agreements to please advise the Administrator and she would forward them onto the City Solicitor's office for a response.

AMSC Insurance
Services Employee
Family Assistance
Program

The Administrator advised Council that at the LGAA Zone 2 meeting held in Irricana on June 23, 2005, Rainer Semler from AMSC Insurance Services gave a presentation on the AUMA's Employee Family Assistance Program ("EFAP"). The program is a voluntary, confidential counseling and referral service for employees (and Councillors enrolled in the benefit plan) and their immediate family members that allows them to discuss personal problems and concerns in an understanding and professional environment away from the workplace. Family members being a spouse or dependents as defined in our benefit plan are eligible to use the EFAP. Warren Shepell Consultants provides the services under the EFAP on behalf of AUMA.

The EFAP program is designed to help employees/Councillors and their family member with personal or work-related problems, pressures and stress before they lead to more serious difficulties. The program is really a form of risk management. Doctor referral is not required. The EFAP covers a broad range of concerns that employees and their family members may be experiencing, such as but not limited to:

- Marital/couple/family and interpersonal relationships
- personal/emotional
- stress (including job-related)
- vocational/career issues
- alcohol/drugs

The EFAP also offers the following "Work Life Programs which include:

- WS Family Matters™ - Counselling & Information Service
- WS Law Matters™ - Consultation & Assessment
- WS Money Matters™ - Consultation & Assessment
- WS Nurseline® - Health Information and Assessment

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- WS HomeCare® - Home Health Care Services
- WS Nutrition™ - Professional Nutrition Counselling

Enhanced services include WS E-Counselling™ which provides professional counseling on the internet, Quitcare®, a smoking cessation program and Mastering Stress, a stress management program via the internet.

Additional resources are available on the Warren Shepell website covering a number of topics including:

- addictions & recovery
- legal issues
- seniors & elder care
- parenting
- personal finances
- physical health & general wellness
- relationships & the family
- trauma in the workplace
- mental health and
- work/life issues

The Administrator advised Council that this is an extremely comprehensive program. There are currently 75 municipalities that are enrolled in the program. Even if the Municipality has signed up for the program, it is completely voluntary for the employees/Councillors to participate in. The cost is approximately \$5.65/month per participant. The rates for long term disability premiums to the employee are reduced by 5% when the EFAP is included as part of the benefit plan package.

The Administrator recommended to Council that the Village of Beiseker enroll in this program as an addition to our existing benefit plan. It would then be up to each individual benefit plan participant to decide whether or not they wish to participate, but the option would be available to them. This would be an excellent enhancement to our existing benefit plan.

Res. #2005-99

Councillor Henuset moved that the Village of Beiseker enroll in the AMSC Insurance Services Employee Assistance Program and that the Village of Beiseker pay the monthly premium on behalf of each participating plan member. CARRIED UNAN.

Gail Peckham

The Administrator advised Council that as of September 1, 2005, it will be one year since Tanya Klappe went on maternity leave. Tanya has now provided written notice that she will not be returning to work for the Village of Beiseker after her maternity leave expires.

The Administrator recommended to Council that the Village of Beiseker offer Gail Peckham a permanent full-time position (including full benefits) as a Municipal Clerk/Economic Development Officer effective September 1, 2005. The Administrator also recommended to Council that Gail receive a step wage increase from Office Clerical 5, Step 1 to Office Clerical 5, Step 4 in recognition of her excellent work.

Res. #2005-100

Councillor Walters moved to hire Gail Peckham as a permanent full-time employee of the Village of Beiseker, including full benefits as a Municipal Clerk/ Economic Development Officer and that Gail Peckham receive a step wage increase from Office Clerical 5, Step 1 to Office Clerical 5, Step 4 effective September 1, 2005.

CARRIED UNAN.

CORRESPONDENCE

Marigold Library
System

A letter from Marigold Library Systems regarding appointment of Tracy Bell.

FILED

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CORRESPONDENCE (continued)

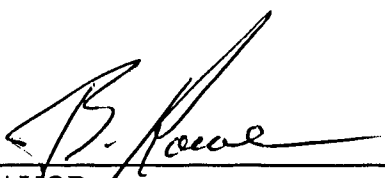
Alberta Infrastructure & Transportation	A letter from Alberta Infrastructure and Transportation regarding Alberta Municipal Infrastructure Program.	FILED
Alberta Minister of Infrastructure & Transportation	A letter from Alberta Minister of Infrastructure and Transportation regarding the Alberta Municipal Infrastructure Program.	FILED
Alberta TrailNet	A letter from Alberta TrailNet regarding Trails and Pathways National Symposium.	FILED
KRWSC	A letter from Kneehill Regional Water Services Commission regarding monthly billing policy.	FILED
KRWSC	A letter from Kneehill Regional Water Services Commission regarding monthly administration fee.	FILED
Dianna Hessel	A letter from Dianna Hessel regarding Bylaw Enforcement Officer and an unsightly property.	FILED
	The Administrator was instructed to send a letter to Dianna Hessel advising that the Village could not do anything about the interior of the home and that this is not a typical case for the issuance of an MGA Order. However, the Village will endeavour to keep the grass and weeds cut.	
KRWSC	A letter from Kneehill Regional Water Services Commission regarding invitation to Official Start-Up Ceremony for the regional waterline.	FILED
Alberta Minister of Infrastructure and Transportation	A letter from Alberta Minister of Infrastructure and Transportation regarding the Canada-Alberta Agreement for the Transfer of Federal Gas Tax Revenues.	FILED
Res. #2005-101	Councillor Walters moved that the Village of Beiseker enter into and execute the Memorandum of Agreement dated June 30, 2005 under the Canada-Alberta Agreement on the Transfer of Federal Gas Tax Revenues.	CARRIED UNAN.

BY-LAWS

By-Law #2005-05	A By-Law of the Village of Beiseker to amend Animal Control By-Law #2003-13 by adding Sections 3(f), 3(f)(i) and 3(f)(ii).	
First Reading	Councillor Henuset moved first reading of By-Law #2005-05.	CARRIED UNAN.
Second Reading	Councillor Walters moved second reading of By-Law #2005-05.	CARRIED UNAN.
Permission for Third and Final Reading	Deputy Mayor Courtman moved permission for third and final reading of By-Law #2005-05.	CARRIED UNAN.
Third & Final Reading	Councillor Hnybida moved third and final reading of By-Law #2005-05.	CARRIED UNAN.

ADJOURNMENT

Councillor Walters moved that the meeting adjourn at 11:01 p.m.
CARRIED UNAN.


MAYOR


MUNICIPAL ADMINISTRATOR

MONTHLY STATEMENT

Month Ending JULY 31 20 05

Municipality of VILLAGE OF BEISEKER

	General Account						TOTAL
Net Balance at End of Previous Month	221,766	85					
Receipts for the Month (Less Loans)	333,995	08					
Sub-Total	555,761	93					
LESS:-							
Disbursements for the Month	125,536	79					
Net Balance at End of Month	430,225	14					
Balance at End of Month — Bank	436,201	99					
O/S DEPOSITS	9,491	89					
* Cash on Hand at End of Month	250	00					
Sub-Total	445,943	88					
Less Outstanding Cheques	15,718	74					
Net Balance at End of Month	430,225	14					

OUTSTANDING CHEQUES						OUTSTANDING ACCOUNTS PAYABLE		
No.	Amount	No.	Amount	No.	Amount	Amount		
	SEE LIST ATTACHED							
TOTAL						TOTAL		

This Statement Submitted to Council this 8 day of AUGUST 20 05

Remarks:

T. Rowe
.....
Mayor

L. Copeland-Brunelle
.....
Sec.-Treas.

Estimate of Accounts Payable,
not rendered

**VILLAGE OF BEISEKER
OUTSTANDING ALBERTA CAPITAL DEBENTURES 2005
AS AT JULY 31, 2005**

DATE/ BYLAW NUMBERS MATURITY DATE	(ORIGINAL AMOUNT)/ BALANCE FORWARD FROM 2004	PROJECT AMOUNT PAID IN 2005 (PRINCIPAL & INTEREST)	NUMBER DATE RATE	(2005 PRINCIPAL PAYMENT)	DEBENTURE BALANCE
JUNE 1 78-27, 79-8 80-4, 80-5 80-19 6/1/2005	(\$272,000.00) \$20,112.43	WMR & RESERVOIR \$19,687.62 LIFT STATION \$2,838.26	1146265 June 1/05 12.5%	\$20,112.43 TOTAL	 \$0.00
SEPT 1 89-18 9/1/2010	(\$66,844.00) \$28,713.99	PAVING 2ND AVE, 4TH ST, 5TH ST \$0.00	1171610 Sep 1/10 11.375% 1171610A	\$0.00 TOTAL	 \$28,713.99
OCT 1 85-5, 85-6 85-8 10/1/2005	(\$250,460.04) \$28,589.06	PAVING 1ST AVE 6TH ST \$0.00	1165042 Oct.01/05 11.625% 1165042A (NEW DEBENTURE NUMBER)	\$0.00 TOTAL	 \$28,589.06
	(\$913,361.04) \$77,415.48 PRINCIPAL	TOTAL PAID TO DATE IN 2005 PRINCIPLE \$20112.43 INTEREST \$ 2,413.45 TOTAL \$22,525.88		GRAND TOTAL	 \$57,303.05

Alberta Capital Debenture Balance @ December 31, 2004 \$77,415.48

Recap: Two Loans Mature: June 1, 2005 & October 1, 2005
Last Loan Matures: September 1, 2010

OTHER OUTSTANDING LOANS

MOUNTAIN VIEW CREDIT UNION

DESCRIPTION	OPENING BALANCE DECEMBER 31/04	BALANCE AS OF JUNE 30, 2005	TOTAL PRINCIPAL PAID JULY 2005	NET OUTSTANDING BALANCE @ JUNE 30, 2005
LOAN #3 @ 4.80% SEWER LAGOON	\$39,176.63	\$36,666.99	(\$432.53)	\$36,234.46
LOAN #5 @ 4.80% 9 TH ST. STORM	\$38,486.06	\$36,020.06	(\$424.93)	\$35,595.13
LOAN #7 @ 5.35% 1 ST AVE PHASE 1	\$75,034.78	\$70,563.00	(\$762.38)	\$69,800.62
LOAN #8 @ 5.50% 1 ST AVE. PHASE 2	\$63,748.04	\$60,498.06	(\$553.27)	\$59,944.79
LOAN #9 @ 5.85% BEACON HEIGHTS RD	\$22,042.82	\$19,529.82	(\$425.29)	\$19,114.53
LOAN #10 @ 5.85% RESTAURANT SERVICING	\$25,225.66	\$22,446.97	(\$472.17)	\$21,974.80
LOAN #11 @ 4.80% SKYLAND IND. PARK	\$123,500.00	\$118,152.57	(\$826.88)	\$117,325.69
	\$387,213.99	\$363,887.47	(\$3,897.45)	\$359,990.02

Recap: Loan #3 Maturing June 1, 2011
Loan #5 Maturing June 1, 2011
Loan #7 Maturing December 1, 2011 (Next renewal date December 1, 2007)
Loan #8 Maturing December 4, 2012 (Next renewal date December 4, 2005)
Loan #9 Maturing December 1, 2008
Loan #10 Maturing January 1, 2009
Loan #11 Maturing December 1, 2014 (Next renewal date December 1, 2007)



VILLAGE OF BEISEKER

Outstanding Cheques

For the Period of

2005-01-01 and 2005-07-31

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2005-Aug-05

10:54:28 AM

Cheque	Date	Vendor Name	Replaced By	Batch	CEO	CAO	Amount
20050021	2005-01-10	FLAVELLE, DEBBIE		6177			4.80
20050405	2005-05-24	CANUCK AMUSEMENTS		6694			97.74
20050436	2005-05-31	HENDERSON, LADEAN		6717			202.04
20050507	2005-06-13	BEAUDRY, JERRY		6765			65.00
20050646	2005-07-25	ALBERTA 2005 CENTENNIAL RAILWAY, MUSEU		6925			150.00
20050655	2005-07-25	DRUMHELLER & DISTRICT SOLID WASTE		6925			255.00
20050657	2005-07-25	JONES, BOB		6925			150.00
20050659	2005-07-25	MCINTOSH LALANI ENGINEERING LTD.		6925			1,382.44
20050666	2005-07-25	RECALL		6925			49.69
20050667	2005-07-25	SAFETY CODES COUNCIL		6925			20.00
20050669	2005-07-25	TALL TAYLOR PUBLISHING LTD.		6925			55.64
20050674	2005-07-25	KAPER, KEES &, SCHREIBER, ELDEAN		6927			65.00
20050675	2005-07-29	DEJA VENTURES INC.		6938			8,628.63
20050676	2005-07-29	FREMAR ENTERPRISES		6938			270.00
20050678	2005-07-29	BELL, MARY		6950			104.43
20050679	2005-07-29	BRELAND, RISE		6950			671.33
20050681	2005-07-29	FINCK, RICHARD		6950			627.52
20050683	2005-07-29	HAGEL, IRENE		6950			179.09
20050684	2005-07-29	HENDERSON, LADEAN		6950			404.08
20050693	2005-07-29	STRAUB, MARY		6950			101.76
20050695	2005-07-29	WELLS, DALE		6950			1,607.03
20050696	2005-07-29	WELLS, SCOTT		6950			627.52
							15,718.74